

****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.



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

**WORK SESSION AGENDA
NOVEMBER 18, 2024**

COUNCIL CHAMBERS

5:30 P.M.

CALL TO ORDER: Mayor Cole

PUBLIC COMMENT ON ALL ITEMS. This is the time to comment on any matter (Agenda or Non-Agenda) falling within the scope of the Billings City Council. There will also be time in conjunction with each agenda item for public comment relating to that item. You may only speak once for each item during the meeting.

Please note, the City Council cannot take action on any item of significant interest to the public that does not appear on the agenda. Comments are limited to three (3) minutes during each public comment period or as set by the Mayor. **Speaker sign-in required.** Please sign the roster at the cart located at the back of the Council chambers or at the podium.

1. Crisis Response Unit Models of Service.

-Public Comment

2. Community Development 2025 Consolidated Plan.

-Public Comment

3. FY26 Technology Replacement Plan.

-Public Comment

4. FY26 Equipment Replacement Plan.

-Public Comment

5. FY26-30 Capital Improvement Plan.

-Public Comment

HIGHLIGHT UPCOMING AGENDA ITEMS OF COUNCIL INTEREST:

COUNCIL DISCUSSION:

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.)*

ADJOURN:

Note:

- This meeting is an "informal" meeting of the City Council. The content of the Agenda is subject to change at the meeting.
- In the event there is a Closed Executive Session, the sole purpose is to discuss litigation strategy. The other parties to the case(s) discussed are not public bodies or associations as described in Section 2-3-203(1) and (2), MCA. The meeting is closed, as allowed by Section 2-3-203(4) (a), MCA, "to discuss a strategy to be followed with respect to litigation when an open meeting would have a detrimental effect on the litigating position" of the City of Billings.

City Council Work Session

Date: 11/18/2024
Title: Crisis Response Unit Models of Service
Presented by: Jason Banfield, Assistant Fire Chief
Department: Fire
Presentation: Yes
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff recommends the Behavioral Health Community Paramedicine model as the optimal approach to address the specific needs and capacity of our community. Staff will summarize 5 different crisis response models. By aligning with Billings' unique requirements, the chosen model will ideally enhance community safety and resource efficiency.

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

The SAMHSA National Guidelines emphasize that an effective crisis system includes mobile crisis response as one of its three essential components. The goal is to resolve crises quickly in the individual's environment, reducing unnecessary engagement of law enforcement, Fire Department resources, and EMS. Proper implementation of crisis response models can also minimize hospitalizations and incarcerations, leading to improved outcomes for individuals in crisis and better resource allocation for the city.

STAKEHOLDERS

The entire community benefits from an improved crisis response system, which can enhance public safety, support mental health needs, and reduce strain on emergency services.

ALTERNATIVES

City Council may provide direction on:

1. implementation of a select model or;
2. other guidance.

FISCAL EFFECTS

All projected costs will be included in the presentation as we receive them from programs across the region.

SUMMARY

The Department of Public Health and Human Services (DPHHS) supports five models of crisis response services. Below is a detailed description of each model:

1. Mobile Crisis Unit:

The Mobile Crisis Unit consists of mental health professionals and/or paraprofessionals, such as peer support specialists and behavioral health aides, who respond to crisis situations in the community. The MCU aims to stabilize individuals in crisis on-site, addressing the immediate situation and facilitating connections to follow-up care. This model reduces the need for emergency room visits, hospitalization, or law enforcement involvement by providing immediate de-escalation and assessment. SAMHSA identifies this model as a core component of effective crisis response, emphasizing the value of a specialized response tailored to individuals' behavioral health needs.

(The Billings Fire Department and Rimrock Foundation implemented this model over the last year. In this model the Billings Fire Department provides the EMT, response vehicle, continuing education, medical supplies, patient care reporting software, and the Medical Direction for the EMT. The other private or public provider would provide a Montana Licensed Clinical Social Worker (LCSW) or a Montana Licensed Clinical Professional Counselor (LCPC), medical oversight, Medicare/Medicaid compatible patient documentation software, and billing services. The mission of this unit is to provide on-scene de-escalation and a crisis assessment for patients in an acute event. Additionally, this unit can provide a medical patient assessment at the basic level and determine if a medical problem is causing the patient to have an acute crisis. This unit can transport patients to different facilities for additional treatment and allow law enforcement, fire, and EMS resources to remain in service. This unit allows for continued medical and mental health assessment and care on-scene for an extended period without impacting fire, EMS, and law enforcement resources. Additionally, this unit provides the ability to complete a safety plan with the patient and leave them at their residence.)

2. Co-responder Model:

This model embeds a behavioral health specialist within a law enforcement team, allowing for a collaborative response to behavioral health crises. In the co-responder approach, mental health professionals assist police officers during crisis situations, providing real-time assessment, de-escalation, and guidance. This integrated response reduces the potential for forceful intervention, promotes community trust, and helps prevent unnecessary arrests by addressing mental health issues directly. The co-responder model aligns with SAMHSA's focus on community-oriented crisis response, fostering a supportive and understanding approach in situations traditionally handled by law enforcement alone.

(This model provides a Montana Licensed Clinical Social Worker (LCSW) or a Montana Licensed Clinical Professional Counselor (LCPC) to work with a police officer and provide on-scene de-escalation and a mental health assessment. In this model, the intent is to greatly reduce officer interactions with patients in acute crisis and provide a softer touch. In this model, no medical assessment is done to determine if the patient is experiencing any medical problems, and the law enforcement officer will have to remain on-scene for the duration of the call and transport if necessary. A private/public partner will need to provide the LCSW/LCPC, medical oversight, Medicare/Medicaid compatible patient documentation software, and billing services.)

3. Behavioral Health Community Paramedicine (BHCP):

Behavioral Health Community Paramedicine pairs a mental health professional with EMS to respond to crises involving medical and behavioral health needs. This model allows for comprehensive care that includes mental health assessments, crisis intervention, and immediate medical support when necessary. SAMHSA supports the BHCP model for its ability to address both psychological and physical health components, offering a full-spectrum response. This model is particularly useful in cases involving complex medical needs or in rural areas with limited access to mental health resources, as it ensures individuals receive appropriate care without the need for emergency department visits.

(This model is very similar to Mobile Crisis Unit in bullet point number 1 but raises the level of medical intervention and assessment to the Paramedic level versus the EMT level. In this model the Billings Fire Department or another EMS agency provides the Paramedic, response vehicle, medical supplies, continuing education, patient care reporting software, and the Medical Direction for the Paramedic. The other private or public provider would provide a Montana Licensed Clinical Social Worker (LCSW) or a Montana Licensed Clinical Professional Counselor (LCPC), medical oversight, Medicare/Medicaid compatible patient documentation software, and billing services. The mission of this unit is to provide on-scene de-escalation and a crisis assessment for patients in an acute event. Additionally, this unit can assess the patient for on-going medical issues such as diabetes, heart failure, and sepsis at the advanced Paramedic level. This unit allows for continued advanced medical and mental health assessment and care on-scene for an extended period without impacting fire, EMS, and law enforcement resources. Additionally, this unit provides the ability to complete a safety plan with the patient and leave them at their residence. This unit can transport patients to different facilities for additional treatment and allows law enforcement, fire, and EMS resources to remain in service.)

4. Consultant Model:

In the Consultant Model, mental health professionals provide virtual support to law enforcement, available on-call to offer guidance during crises. This model is ideal when in-person intervention is not feasible, as it ensures access to behavioral health expertise via phone or video. SAMHSA recommends this model for situations requiring immediate behavioral health support that doesn't necessitate on-site personnel. By providing law enforcement with expert advice, this model allows for effective triage and resource conservation while still addressing the mental health needs of individuals in crisis.

(This model would contract with a private Mental Health Clinician service to provide virtual assessments and de-escalation. Tablets, software, and usage training would need to be provided for those offices who would use this resource. No medical assessment would be provided, and officers would need to transport the patient if additional services are needed. City impacts would include the ability to provide some mental health services without adding additional costs of FTE.)

5. Crisis Intervention Team (CIT):

The Crisis Intervention Team model involves specially trained law enforcement officers who respond to mental health crises independently, without direct healthcare involvement. CIT officers receive extensive training in recognizing mental health issues, de-escalating crises, and diverting individuals to appropriate services. This model aligns with SAMHSA's emphasis on proactive community partnerships, as it fosters collaboration between law enforcement, mental health providers, and community organizations. The CIT model has been shown to reduce harm, build community trust, and decrease recidivism by connecting individuals in crisis with long-term resources and support networks.

(This model and the CIT training has been implemented and is being used by law enforcement in Billings for Mental Health Crisis de-escalation.)

Each of these models offers a unique approach to crisis response, emphasizing different types of expertise and intervention strategies that align with SAMHSA's National Guidelines. The selection of a model should consider our community's specific needs, resource availability, and desired outcomes in crisis intervention and mental health support.

SAMSHA National Guidelines for Behavioral Health Crisis Care

<https://www.samhsa.gov/sites/default/files/national-guidelines-for-behavioral-health-crisis-care-02242020.pdf>

(Page 18 provides the best practices for Mobile Crisis Teams)

SAMHSA National Guidelines for Behavioral Health Crisis Care Best Practice Toolkit Executive Summary

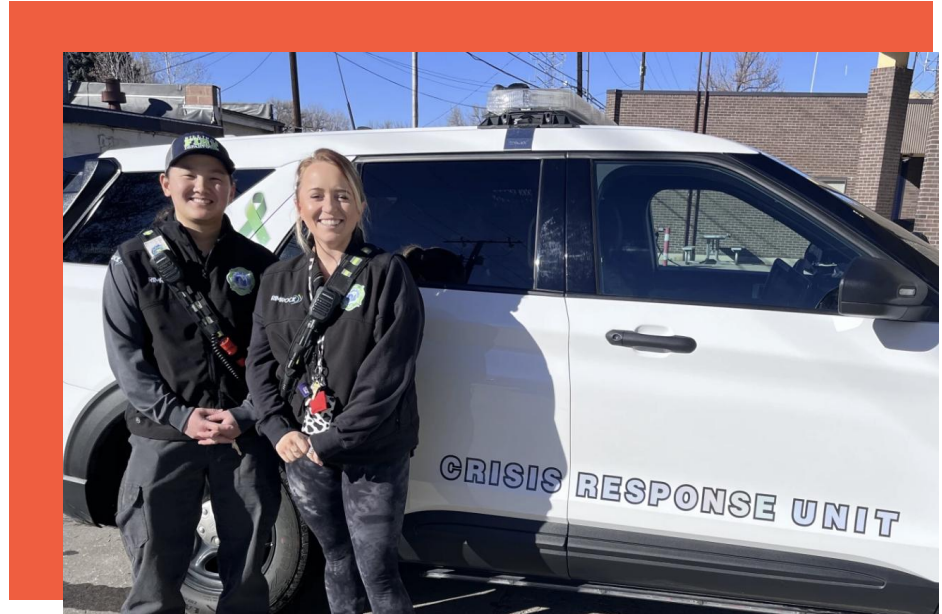
<https://www.samhsa.gov/sites/default/files/national-guidelines-for-behavioral-health-crisis-services-executive-summary-02242020.pdf>

Attachments

CRU Powerpoint 2024

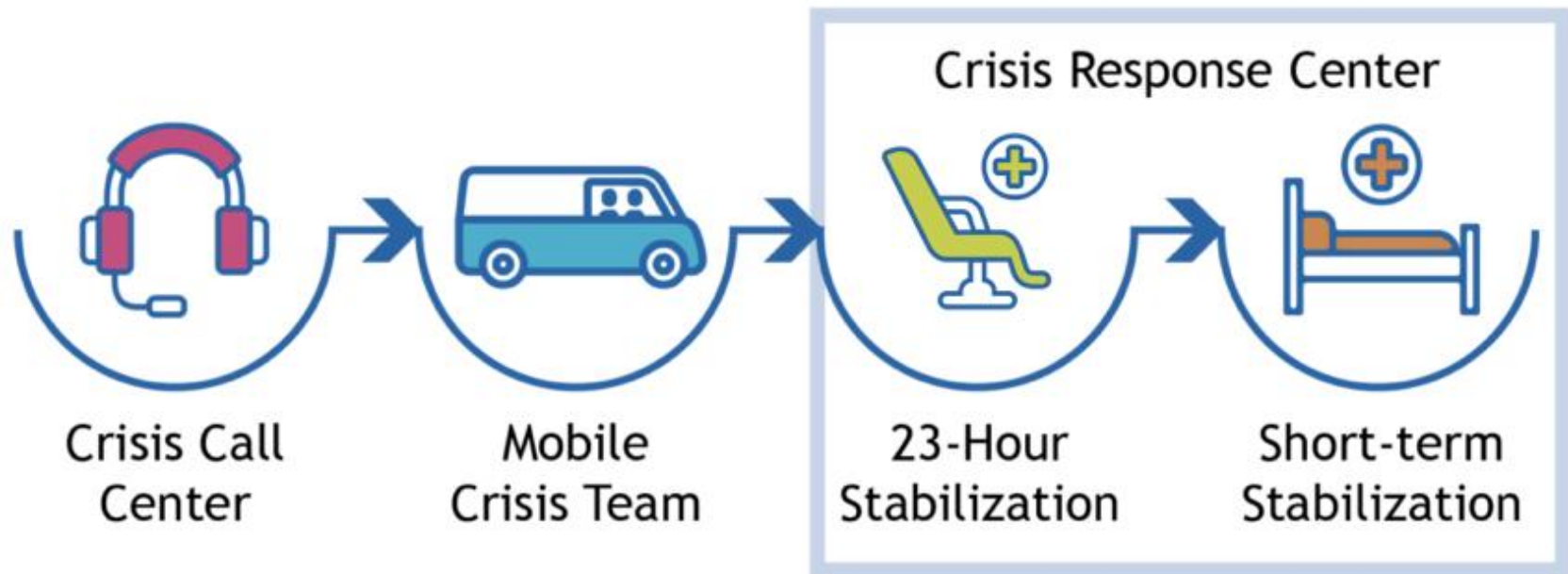
Substance Abuse Connect

Crisis Response Unit Report



What is the Crisis Now Framework?

Someone to Talk to, Someone to Respond and a Place to Go



SAMHSA Recommendations

Mobile Crisis Response

SAMHSA National Guidelines for Behavioral Health Crisis Care:

A mobile crisis team response is one of SAMHSA's three core structural or programmatic elements of a crisis system. SAMHSA emphasizes that all crisis services must be available to ***anyone, anywhere, anytime***. Mobile crisis care:

1. Helps individuals experiencing a crisis get relief quickly and resolve the crisis situation when possible;
2. Meets individuals in an environment where they are comfortable; and
3. Provides appropriate care while avoiding unnecessary law enforcement involvement, ED use and hospitalization.



Models

Response teams in Montana and the nation take on many forms, each with different capabilities and limitations.

- **Mobile Crisis Unit:** Sometimes referred to as a “crisis response team” (CRT), mobile crisis units are solely made up of mental health professionals and/or paraprofessionals (peer support specialists, behavioral health aides).
 - [House Bill 660](#) provides one definition of a possible mobile crisis unit
 - [CAHOOTS \(Crisis Assistance Helping Out On The Streets\) Model \(OR\)](#)
 - [Montana Peer Network](#)
- **Co-Responder:** Co-responder units embed a mental health professional with law enforcement when responding to behavioral health calls—increasing the opportunity for diversion.
- **Behavioral Health Community Paramedicine:** By incorporating a mental health professional with an ambulance or fire unit, urgent medical responses can be accompanied by immediate behavioral health services on-site.
- **Consultant:** In this model, a mental health professional and/or paraprofessional works on call to help law enforcement or EMS/fire navigate situations in real-time. They can consult or provide direct services via telephone or video chat.
- **Crisis Intervention Team (CIT):** CIT officers are not healthcare professionals, but peace officers (police, sheriff, detention center officers, etc.) that have been specifically trained to respond to behavioral health crisis situations.
 - CIT Montana (Contact [Deb Matteucci](#)) & [CIT International](#)

Considerations

- **Partners**

- Potential partners include: local government leaders, local health departments, behavioral health providers, hospitals and emergency rooms, law enforcement agencies (including detention facilities), EMS/fire, [health departments](#), [211](#), [CONNECT](#), etc.
- Partners must know which role they play during a crisis response in order to effectively coordinate services.
 - Example: [Marion County, Indiana--What to do in Psychiatric Crisis](#)

- **Access**

- Mobile crisis teams should operate 24/7, or as close to that as possible, and be able to respond anywhere--crises can occur at any time and at any location.
- Access is critical. Market the service and its access point to ensure the public can utilize the service.
- Triage is key. Dispatch must be trained to identify behavioral health calls and send the appropriate responders.

- **Warm Hand-Offs & Follow-up**

- Crisis response, regardless of the responder, is an excellent opportunity to link someone in need with services. Immediate referrals and follow-up can ensure that individuals get connected with the supports they need.

- **Safety**

- Mobile crisis response units should always include at least two individuals to ensure safety for both the responders and individuals in crisis.
- Behavioral health crises require unique considerations—the effects of law enforcement presence, uniforms, marked cars, etc. should be well thought out when providing mobile crisis response services.

Request

- I. Adopt a Behavioral Health Community Paramedicine Model for Mobile Crisis in Billings, MT
- II. By March 2025, have an approved RFQ with an agreed-upon behavioral health partner who will support the requirements for Medicaid reimbursement.
- III. Partner will cover QA/QI, oversight of behavioral health specialists, referrals to community partners to the level of billing standards for Medicaid reimbursement rules.

Thank You



City Council Work Session

Date: 11/18/2024
Title: Community Development Division Information on 2025 Consolidated Plan
Presented by: Wyeth Friday
Department: Planning & Community Services
Presentation: Yes
Legal Review: Not Applicable
Project Number: NA

RECOMMENDATION

No formal action is expected at this Work Session. This is a follow up from the extensive discussion we had at the Council Work Session August 19 when we reviewed the current Housing and Urban Development (HUD) programs and processes and introduced the overall frame work for the new 5-Year Consolidated Plan. At that meeting we elicited input and comments from the Council regarding draft priorities to help inform the 2025-2029 Consolidated Plan that will guide HUD programs in Billings for the next 5 years.

At this Work Session we have two goals. We want to review the goals and priorities the Council identified in August, ensure we heard what Council said, and clarify the topics. And we want to review the draft 2025-2029 Consolidated Plan schedule staff has developed from now until it must be delivered to HUD in May 2025.

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

Tonight's Work Session focus is as follows:

- Brief Review of August Work Session topics and some recent challenges Community Development is navigating to move the Consolidated Plan forward
- Check back and clarity on Council Goals/Priorities for the new Consolidated Plan
- Preparation of program applications for first year of new Consolidated Plan
- Review of Consolidated Plan schedule moving into 2025 - Council action points, public outreach and engagement, plan draft and review period, submittal to HUD
- Next Steps

STAKEHOLDERS

The City serves low-income households through a variety of affordable housing programs such as housing development, first-time home buyer, and foreclosure acquisition / rehabilitation programs. These populations are all potential stakeholders in these programs and new programs or projects as changes are made or programs modified.

ALTERNATIVES

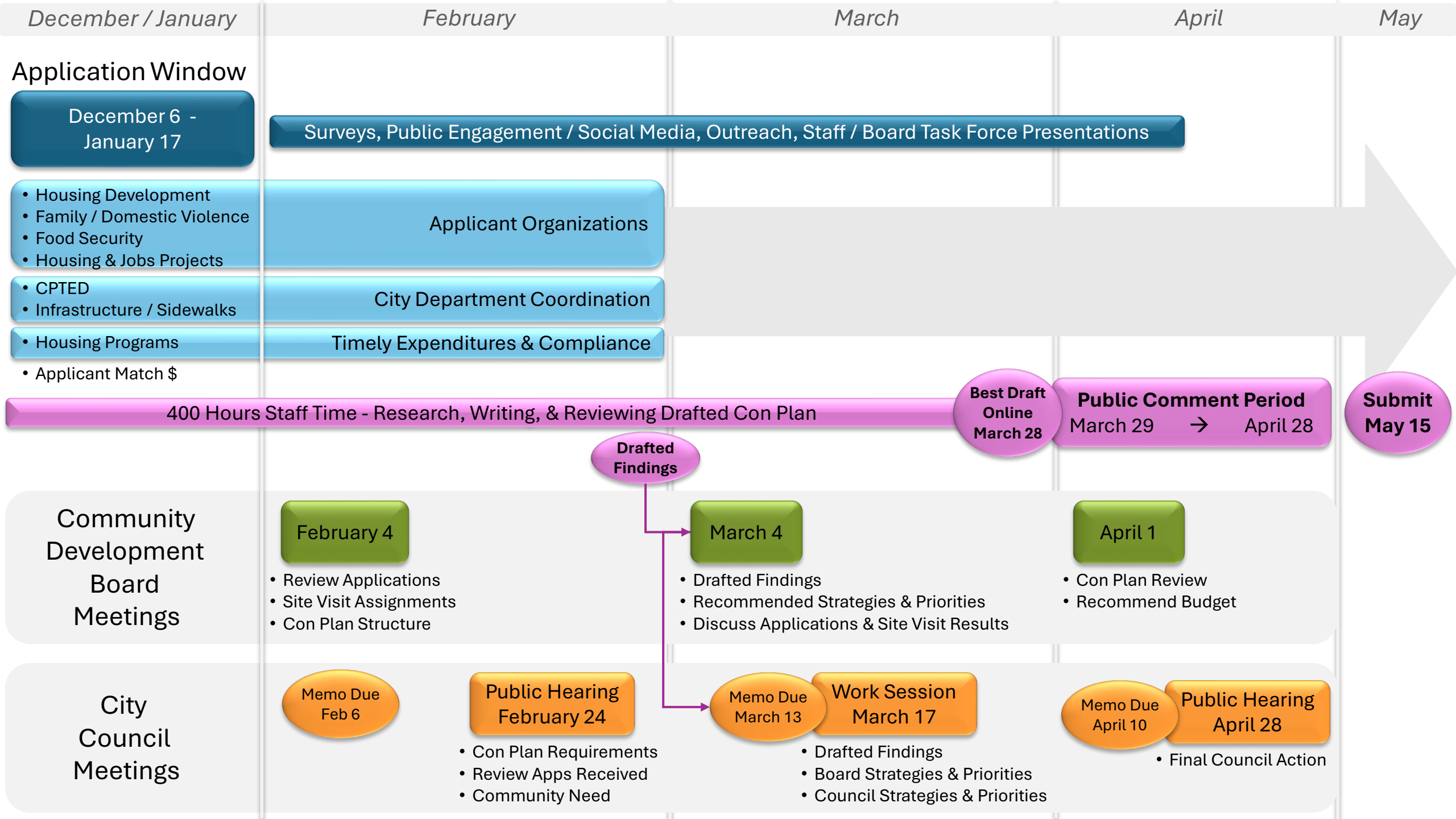
Since there is no formal action tonight, there are not clear alternatives for sharing information from staff and having Council discussion.

FISCAL EFFECTS

There is no fiscal effect to providing input on current HUD programs and processes or discussion of the upcoming 2025-2029 Consolidated Plan to implement HUD funding the City receives. Fiscal and program constraints for the HUD funds may need to be discussed depending on the program changes the City seeks in achieving its Strategic Priorities. These are being, and will continue to be, vetted by staff during the 2025-2029 Consolidated Plan process.

Attachments

Priorities and Programs/Consolidated Plan Timeline



City Council Work Session

Date: 11/18/2024
Title: FY26 - Technology Replacement Plan
Presented by: David Watterson, IT Director
Department: Information Technology
Presentation: Yes
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

Staff recommends that City Council review the FY26 Technology Replacement Plan (TRP) and make recommendations to staff for any desired changes to the draft TRP.

Council action to follow at a regular City Council meeting scheduled for December.

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

The City of Billings Technology Replacement Program (TRP) is a plan 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, servers, software, and other technology equipment, such as copiers, security equipment and specialized technology equipment. Replacement funding is maintained within each department/division budget for technologies that are used solely within that department/division. Enterprise-wide hardware and software systems, both new and enhancements/upgrades to existing systems may be funded through multi-departmental funding sources including debt financing.

ALTERNATIVES

No Council Action is needed at the work session.

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 presented to City Council in the FY26 budget process.

Attachments

FY2026 TRP Presentation
FY2026 TRP Capital Expenditure Overview
FY2026 TRP Replacement List
FY2026 TRP Plan Document



FY26 Technology Replacement Plan

November 18, 2024

COMMITTEE MEMBERS

(10 Group representatives)

Amanda Skewis (Public Works)

Brenda Berns (Planning, Community Dev., Building, Code Enforcement)

Denise Bohlman (Administration, City Clerk, HR)

David Watterson (Municipal Court, Info. Technology, Legal)

Liz Kampa (Finance, Parking, Motor Pool, Facilities)

Kory Thomson (Parks & Rec, Cemetery, Community Center)

David Cardillo (Police, Animal Shelter, Volunteer Center)

Priscilla Martinez (Fire Stations, Communications Center)

Marita Herold (Airport, MET Transit)

Megan Thomas (Library)

PLAN OVERVIEW



Mechanism To Replace City Technology



Useful Life of 3 Years Or More



Multiple Year Replacement Schedule



Annual standards review for PCs



**Established Guidelines For Review Consideration
(age, standards, cost-benefit analysis, regulatory requirements, best practices, operational needs)**



Replacement funding is maintained within each department/division budget



Annual Committee Plan Review (Departmental Justifications)

FY26 TRP PLAN

Replacement Highlights



109 General Office PC's



6 Main Copiers & Printers



**54 Laptops
25 Tablets**



3 Application Servers

FY26 TRP PLAN

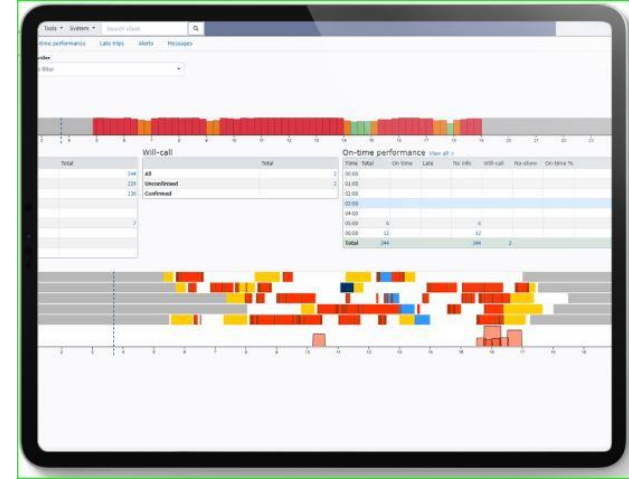
Replacement Highlights



**Surveying
Total Station**



**Flow-thru Injection
Analyzer**



**Paratransit Demand
Response Software**



**Atomic Absorption
Spectrophotometer**

FY26 TRP PLAN

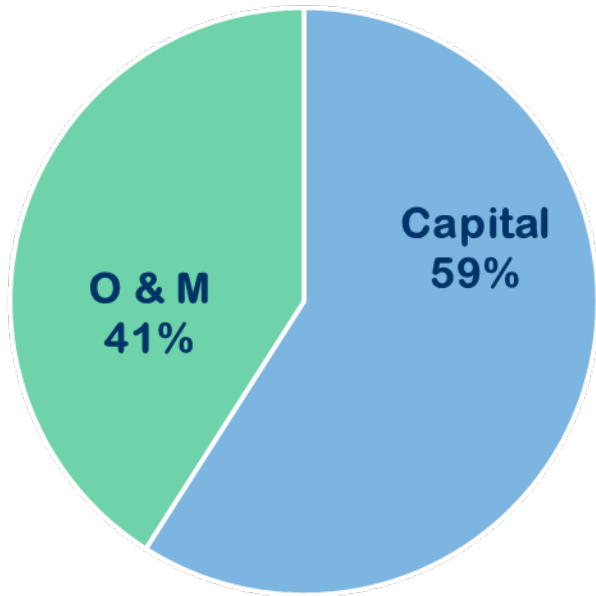
Hand-Me Down Program

- **Increases ROI by extending the years of service to the organization.**
- **Provides cost effective devices for:**
 - **Employee Kiosks**
 - **Senior Citizens / Community Center**
 - **Crime Prevention Center Volunteers**
 - **Low use environments**
 - **Toxic areas where hardware failure is high**
 - **Temporary workspaces**



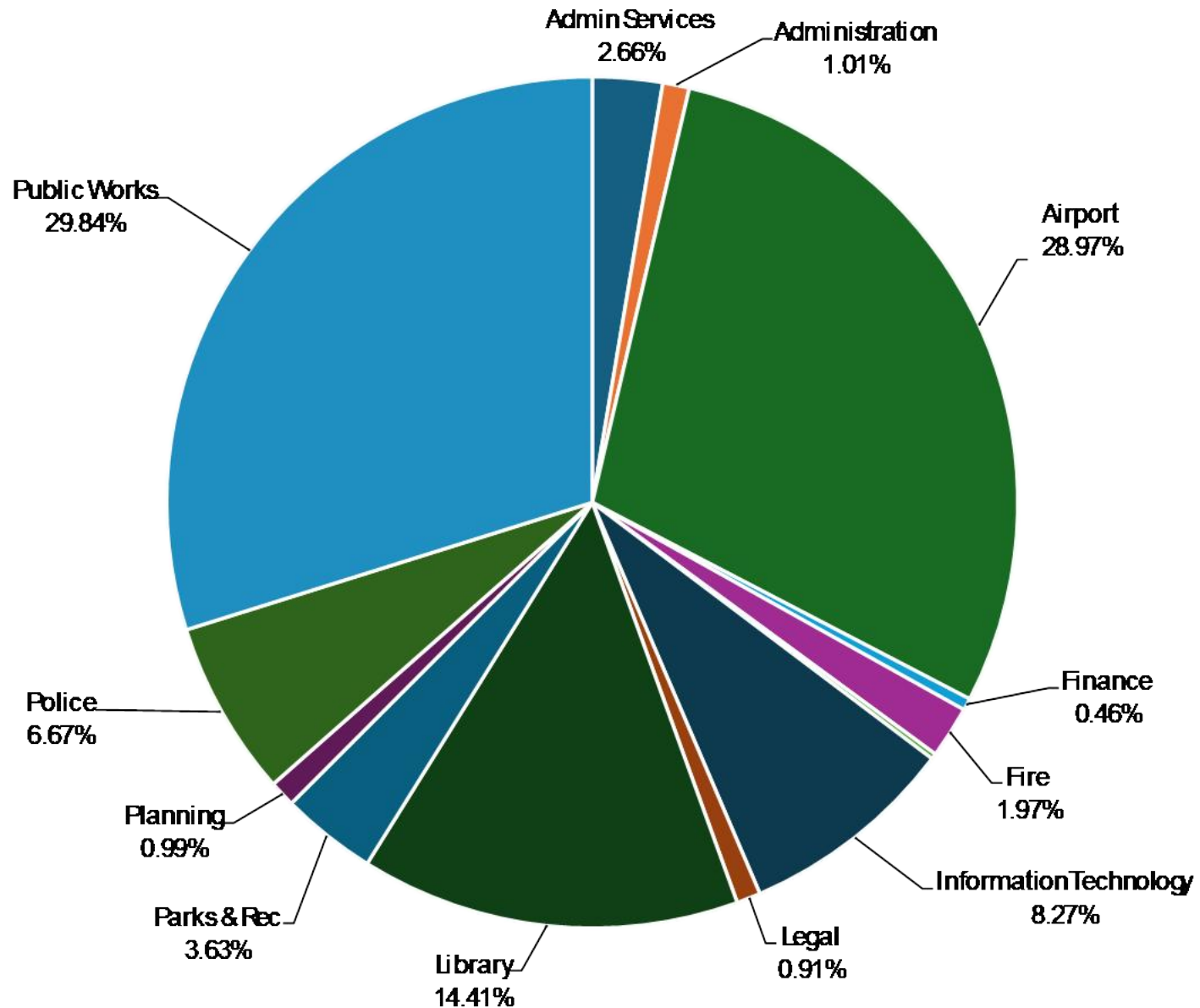
FY26 TRP PLAN

Financial Summary



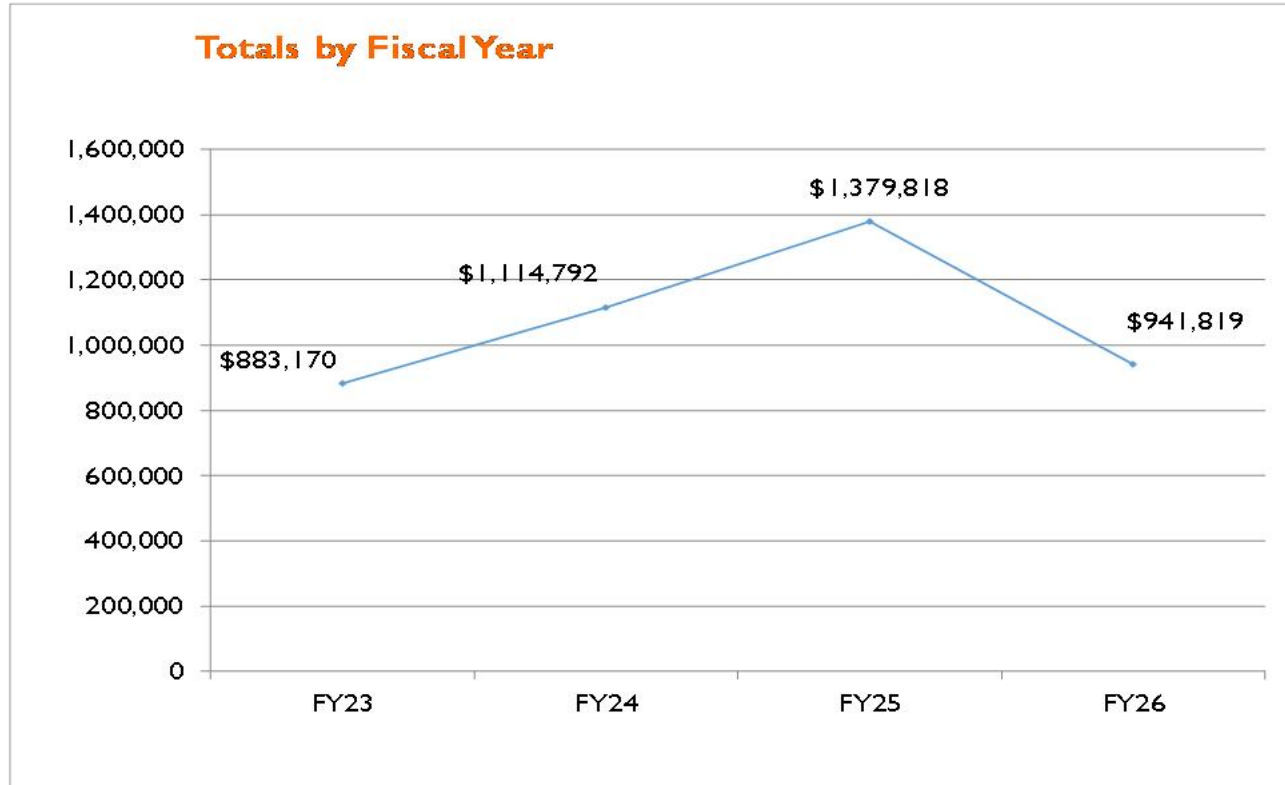
Capital:	\$	556,144
O & M:	\$	385,675
TOTAL:	\$	941,819

FY26 TRP Totals by Department



FY26 TRP PLAN

Past Year Comparison

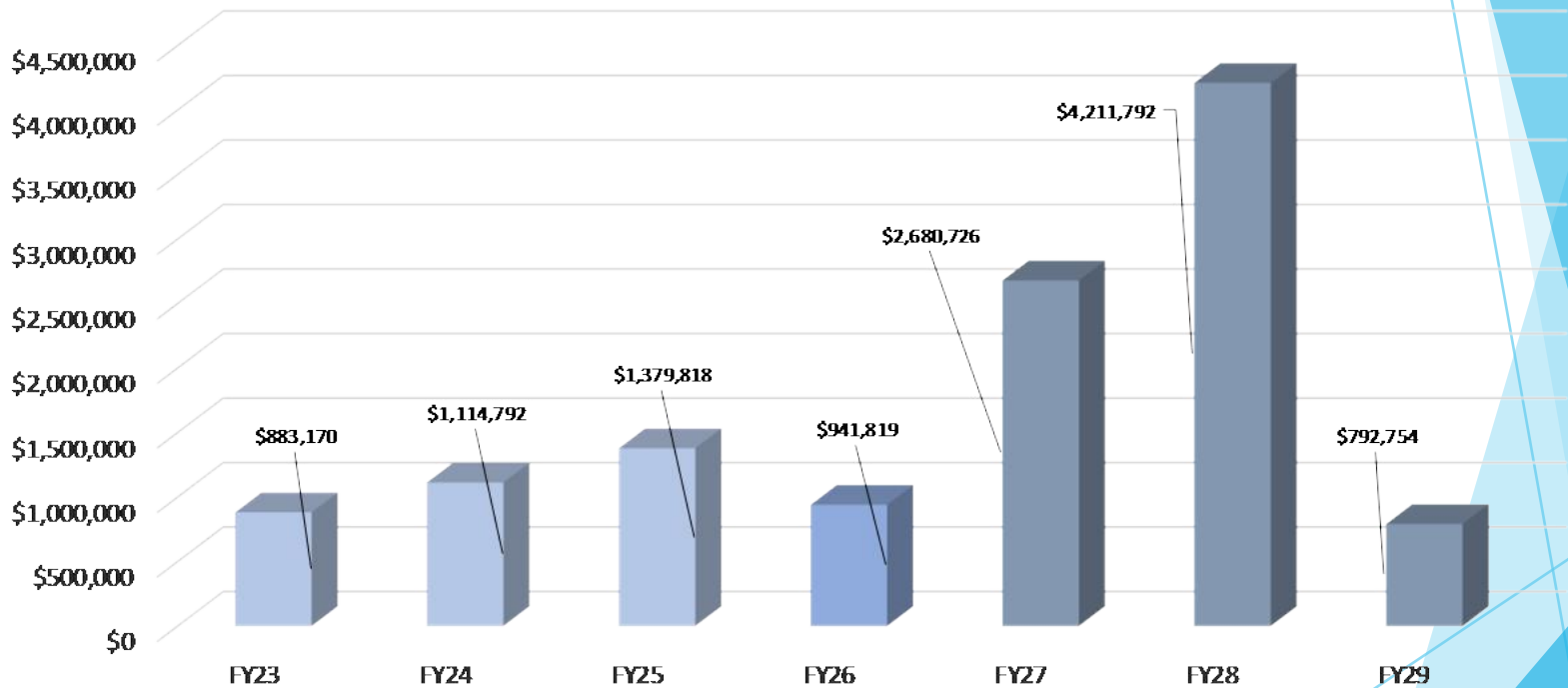


	FY23	FY24	FY25	FY26
Capital	\$ 502,400	\$ 785,233	\$ 895,612	\$ 556,144
O & M	\$ 380,770	\$ 329,559	\$ 484,206	\$ 385,675
Totals	\$ 883,170	\$1,114,792	\$ 1,379,818	\$ 941,819



FY26 TRP PLAN

Looking Forward



**Thank-
You!**

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

<u>Department/Division</u>	<u>Description</u>	<u>Price</u>
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

<u>Department/Division</u>	<u>Description</u>	<u>Price</u>

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

	Dept./Div.	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	User	Replacement Cost	Workstation Description	
Administrative Services	Admin Services - Facilities	X1601	Tablet		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 S404	Laptop	05/10/2016		\$3,800	Laptop
	Admin Services	Admin Services - Fleet	X1018	FAM-Patch02	Dell	Latitude S414 Rugged	Laptop	04/14/2017		\$3,800	Laptop
										Fleet Services Total: \$7,600	
	Admin Services	Admin Services - Parking	X8000	fap-scott	Dell	Latitude S400	Laptop	07/01/2020	fap-scott	\$1,800	Laptop
	Admin Services	Admin Services - Parking	X8001	fap-mocke12	Dell	Latitude S400	Laptop	07/01/2020	fap-mocke12	\$1,800	Laptop
	Admin Services	Admin Services - Parking	X8014	mocke1j	Dell	Latitude S400	Laptop	07/01/2020	mocke1j	\$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-Tracey	Epson	Workforce WF-2860	Printer	04/13/2020	Admin-Tracey	\$130	Printer
	Admin Services	Admin Services - Parking	X8012	Admin-Tracey	HP	HP Pro 8800 Jet	Printer	08/07/2014	Admin-Tracey	\$500	Inkjet Printer
	Admin Services	Admin Services - Parking	X8015	Park 3	Brother	HL-L3350DW	Printer	06/22/2019	Park 3	\$755	Laser Printer
	Admin Services	Admin Services - Parking	X8016	Park 2	Canon	MF2270W	Printer	07/08/1905	Park 2	\$755	Laser Printer
										Parking Total: \$10,340	
	Admin Services	Building	001490	Dustin Wiegand Laptop	Dell	Latitude 5510 BTK Base	Laptop	08/11/2020	Wiegand, Dustin	\$900	Bldg-Dustin Wiegand WFH
	Admin Services	Building	001496	Steve Hawk Laptop	Dell	Latitude 5510 BTK Base	Laptop	08/11/2020	Johnson, Ronnie	\$900	Bldg-Steve Hawk WFH
	Admin Services	Building	001499	Kristi Langton Laptop	Dell	Latitude 5510 BTK Base	Laptop	08/11/2020	Langton, Kristi	\$900	Bldg-Kristi Langton 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: \$5,300		
									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 Bohlmam	\$1,500	Networked Color Printer	
Administration	Administration	X9009	Networked B&W Printer	HP	LaserJet Enterprise M606	Printer	04/05/2016	Wymette	\$2,000	Networked B&W Printer	
Administration	Administration	000891	adm-bohlmannsurf	Microsoft	Surface Pro 7	Tablet	09/10/2020	CityClerkTemp	\$2,000	Tablet	
Administration	Administration	000915	Scott Aspenleider's Surface	Microsoft	MS Surface Pro	Tablet	11/20/2020	Scott Aspenleider	\$2,000	Scott Aspenleider	
									Administrative Total: \$9,500		
Airport											
Airport	Airport - Admin	X1242	Copier	Canon	ImageRunner 6265	Copier	02/05/2015	Airport Administration	\$8,400	Copier	
Airport	Airport - Admin	X1240	Laptop	Asus	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	TP9405K388	Equipment	03/18/2018	Staff	\$35,000	Handheld Radios	
Airport	Airport - MET Transit	X1330	Assigned to vehicles	Cubic/Selerock	NA	Equipment	06/08/2020	Staff	\$93,000	EQUIPMENT & SVC SETUP:	
Airport	Airport - MET Transit	X1313	Dan Gildorf's Surface	Microsoft	Surface Pro 7	PC	07/01/2020	Dan Gildorf	\$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-POPEVSURF	Microsoft	Surface Pro 7	PC	07/01/2020	Mike Pope	\$1,300	General Office PC	
Airport	Airport - MET Transit	X1317	MET-stoltz	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	Staff	\$1,300	Tablet	
Airport	Airport - MET Transit	X1306	MET-SHARMASSURF	MS Surface Pro	Surface Pro	Tablet	03/04/2020	Sahil Sharma	\$1,500	Microsoft Surface Pro	
									MET Transit Total: \$263,059		
									Airport Total: \$272,859		
Finance											
Finance	Finance	000205	Laptop	Dell	Precision 3580	Laptop	06/02/2023	rindahj	\$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	06/03/2016		\$1,500		
									Finance Total: \$4,300		
Fire											
Fire	Fire - 9-1-1/Dispatch	X1539	FIR-PRISM LAP	Dell	Latitude 7410	Laptop	01/07/2021	Priscilla Martinez	\$2,500	Comm Center	
Fire	Fire - 9-1-1/Dispatch	000748	FIR-HONEISS	Dell	OptiPlex 7090	PC	12/23/2021	Cassie Holness	\$2,200	Supervisor Office-holness	
Fire	Fire - 9-1-1/Dispatch	X1538	FIR-ONCALLAP	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	FIR-001515	FIR-001515	Dell	Precision 3450	PC	09/01/2021	AC Kevin Bentz	\$900		
Fire	Fire - Admin	000491	FIR-VALDEZ	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-REDFERNWFH	Dell	Latitude 5510	Laptop	08/17/2020	DEANNA SHIREK REDFERN	\$2,000	Laptop	
									Human Resources Total: \$2,000		
Information Technology											
Information Technology	IT	ITD073	Laptno	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 Laute	\$2,500	City Hall 1st floor	
Information Technology	IT	ITD010	High-End PC	Dell	Precision Tower 3640	PC	12/18/2020	Ken Huestable	\$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)	\$18,000	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-FISHER	Dell	OptiPlex 7080	PC	04/04/2021	COURTNE FISHER	\$1,400	PC	
Legal	Legal	X1711	lgj-jones&SURF	Dell	Surface Pro 7+	Tablet	09/01/2021	Bethany Jones	\$2,000	Legal Dept.- 2nd Floor	
Legal	Legal	X1726	lgj-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 S410	Laptop	08/03/2020	Gavin Wooljer	\$1,800	Director Office	
Library	Library	L1300	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Joe Lanning	\$1,800	Reference	
Library	Library	L1301	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Shaned Staff	\$1,800	Heighs Locker	
Library	Library	L1302	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Shaned Staff	\$1,800	Laptop cart	
Library	Library	L1303	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Tammie Peterson	\$1,800	Circulation	
Library	Library	L1304	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Shaned Staff	\$1,800	Book Bike	
Library	Library	L1306	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Kelise Rubach	\$1,800	Asst. Director Office	
Library	Library	L1307	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Shaned Staff	\$1,800	A/V Booth	
Library	Library	L1305	Staff Laptop	Dell	Latitude S410	Laptop	09/03/2020	Shaned Staff	\$1,800	Laptop cart	
Library	Library	L1042	Staff PC	Dell	OptiPlex 7090	PC	01/19/2022	Elizabeth Fellerer	\$1,400	Text 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	Shaned Staff	\$1,400	Circulation Office	
Library	Library	L1046	Staff PC	Dell	OptiPlex 7490 AIO	PC	01/29/2022	Shaned 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	Alynnne Ellis	\$1,400	1st Floor Children's Office	
Library	Library	L1052	Staff PC	Dell	OptiPlex 7090	PC	01/19/2022	Gavin Wooljer	\$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 i2365	PC	08/01/2021	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	

Parks & Rec	Parks & Rec	X4137	10.9" iPad Air	Apple	MYH0ZLL/A	Tablet	01/01/2022	Steve Pabich	\$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4138	10.9" iPad Air	Apple	MYH0ZLL/A	Tablet	01/01/2022	Josh Gordon	\$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4139	10.9" iPad Air	Apple	MYH0ZLL/A	Tablet	01/01/2022	Don Pulver	\$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4140	10.9" iPad Air	Apple	MYH0ZLL/A	Tablet	01/01/2022	Randy Kuhl	\$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4141	10.9" iPad Air	Apple	MYH0ZLL/A	Tablet	01/01/2022	Shawn Stringer	\$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4142	10.9" iPad Air	Apple	MYH0ZLL/A	Tablet	01/01/2022	Jack Taylor	\$700	10.9" iPad Air
Parks & Rec	Parks & Rec	X4122	Tablets	Samsung	Galaxy S7	Tablet	01/01/2022	(4) Samsung Galaxy S7	\$1,600	Tablets
Parks & Recreation Total:									\$34,900	
Planning										
Planning	Planning - Community Srv	001459	Staff Laptop	Dell	Precision 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	001465	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 3600	PC	12/01/2022	Alesha 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 Bauchier	\$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 Bisdine	\$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	12/01/2021	Lesley/Grantam	\$900	Desktop
Police	Police - Evidence	P000669	Desktop	Dell	Optiplex 7000	PC	07/12/2022	Erika Hoss	\$900	Desktop
Police	Police - Evidence	P000670	Desktop	Dell	Optiplex 7000	PC	07/12/2022	Misty Gibbs	\$900	Desktop
Police	Police - Operations	000273	POL-BOMBSDQLT1	Dell	Precision 3561	Laptop	12/30/2021	PD Bomb Squad	\$1,200	Laptop
Police	Police - Operations	000272	POL-BOMBSDQLT2	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	Berky Shroy	\$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	000208	pwr-000208	IBM	Lenovo P72 ThinkPad	Laptop	02/03/2020	CRK Training/ Jacob Barnhart	\$1,500	Laptop
Public Works	PW - Admin	X2000	pwr-covd1	Dell	Latitude 5510 BTK	Laptop	08/12/2020	fwc	\$2,000	Laptop
Public Works	PW - Admin	X2032	pwr-lanes	Dell	Latitude 5510 BTK	Laptop	08/12/2020	Sarah Lane	\$2,000	Laptop
Public Works	PW - Admin	X2035	pwr-younglt	Dell	Latitude 5510BTK	Laptop	08/12/2020	Jamie Young	\$2,000	Laptop
Public Works	PW - Admin	X2007	172.17.70.21	Kyocera	ECOSYS M6635cdn	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	pwr-folgesongmLT	Dell	Precision LT 3551	Laptop	11/21/2020	pwr-folgesongmLT	\$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	pwr-plathuLT	Dell	Precision 3571	PC	06/20/2022	pwr-plathuLT	\$2,200	General PC
Public Works	PW - Engineering	000316	Engineering iPad	Apple Air 5th Gen	iPad/ MM743LLA	Tablet	09/27/2021	Kevin Ray	\$925	Tablet
Public Works	PW - Engineering	000317	Engineering iPad	Apple Air 5th Gen	iPad/ MM743LLA	Tablet	09/27/2021	Trenton Bailey	\$925	Tablet
PW - Engineering Total:									\$34,225	
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-wickham21	Dell	Optiplex 5070	PC	11/03/2020	Jeff Wickham	\$2,000	Jeff Wickham
Public Works	PW - Street/Traffic	001075	pwr-locates1t21	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	WTR011	WTP Lab - QuantiTray Sealer	IDEXX	unknown	Equipment	06/01/2016	WTP Laboratory	\$6,800	WTP Lab - QuantiTray Sealer
Public Works	PW - WQD	WTR001	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	WTR003	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	WTPConfRoomLap	IBM	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 Zumbrota	\$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	WTPSEClientF8-A	Dell	Optiplex 3060	PC	08/20/2018	Filter Gallery Quad 1	\$1,400	GO
Public Works	PW - WQD	X7022	WTPSEClientF8-B	Dell	Optiplex 3060	PC	08/20/2018	Filter Gallery Quad 2	\$1,400	GO
Public Works	PW - WQD	X7023	WTPSEClientF8-C	Dell	Optiplex 3060	PC	08/20/2018	Filter Gallery Quad 3	\$1,400	GO
Public Works	PW - WQD	X7073	WRF-OpSLed	Dell	Optiplex 3090	PC	11/24/2021	Chris Lefler	\$1,550	GO
Public Works	PW - WQD	X7105	WRF-ElectLead2	Dell	Optiplex 3060	PC	05/20/2018	WRF Electrical 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 3060	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-SESStudio	Dell	Optiplex 7090	PC	09/17/2021	FTViewSE Studio	\$2,400	High-End
Public Works	PW - WQD	X7109	WRF-Timer	Spectracom	1300-003	Server	07/03/2020	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

City of Billings

FY2026 - Technology Replacement Program

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

Committee Members: David Watterson, Liz Kampa, Denise Bohlman, Derek Yeager, Kory Thomson, Becky Berns, David Cardillo, Megan Thomas, Marita Herold, and Amanda Skewis.

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

- The TRP replacement and funding guidelines include all PCs, laptops, servers, and other technology equipment, such as copiers, security equipment and specialized technology equipment.
- Replacement guidelines are presented in **Exhibit 1** attached.
- The replacement plan covers a 10-year planning period and will be reviewed and updated annually. This will require some pieces of equipment to be replaced more than once during the 10-year planning period.
- Each piece of equipment will be assigned a replacement fiscal year and replacement cost. Enterprise software systems that are not planned for a specific replacement year will be evaluated on an annual basis to determine any need for future replacement.
- Estimated replacement costs are determined by the manufacturer, average annual percentage increases ranging from 0% to 5%. Some exceptions will apply.

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

- On an annual basis, the Technology Replacement Committee will:
 1. Review technology equipment scheduled for replacement,
 2. Make required changes to the plan, and
 3. Submit recommendations to the City Administrator. The committee will provide these recommendations at a time which coincides with the Equipment Replacement Plan (ERP) calendar.
- On an annual basis, the Technology Replacement Committee will review PC standards and make necessary changes to the recommended standards, such as flat screen monitors. Every 3-4 years, the Committee may also analyze and recommend changing PC vendors.
- PC orders can be placed at any time with Information Technology. Periodically, IT will coordinate orders to encourage departments to upgrade their PC's throughout the year and not wait until spring for the majority of the orders.

Technology Replacement Committee

Department / Division Representatives

Group 1

Amanda Skewis

PW Administration
PW Engineering
PW Solid Waste
PW Streets
PW Utilities Service Center
PW Water Treatment Plant
PW Water Reclamation Facility

Group 2

Brenda Berns

Community Development
City County Planning
Building
Code Enforcement

Group 3

Denise Bohlman

Administration
Human Resources

Group 4

David Watterson

Municipal Court
Information Technology
Legal

Group 5

Liz Kampa

Parking
Fleet
Facilities
Finance

Group 6

Kory Thomson

Parks & Recreation
Cemetery
Community Center

Group 7

Dave Cardillo

Police
Animal Shelter
Volunteer Center

Group 8

Priscilla Martinez

Fire Stations
Communications Center

Group 9

Marita Herold

Airport
MET Transit

Group 10

Megan Thomas

Library

Exhibit 1

TECHNOLOGY REPLACEMENT GUIDELINES	
Equipment Class	Years
General Office PCs	3-5
Training / Public Access / Non-critical use PCs	4-6
Laptops	3-5
Tablets (Android/iPad/Mobile Windows)	3-4
High-End PCs (GIS, Engineering, IT)	2-3
Intel Windows Servers	3-5
Other Servers (Library Catalog)	4-5
Network Attached Storage & Storage Controllers	4-6
Ruggedized mobile data laptops	3-4
Police mobile data equip. (Data Radio, etc)	4-6
Routers	4-5
Switches	4-5
Backup Systems	4-5
iSeries Servers	5-6
Telephone System	4-6
Voice Mail Systems	4-6
Wireless Network Equipment (>\$2,000)	4-6
Copiers	7-10
Network Printers (>\$2,000)	4-6
Uninterruptible Power Supplies (>\$1,000)	3-5
Book Checkout systems	5-10
Other Library systems	5-10
Radio systems (800 MHz and other)	8-12
Security Systems	5-8
Software Security Systems	5-6
Gas meter systems	5-10
911 Equipment (Recorders, phone systems, radio)	5-10
Credit Card equipment	3-5
GPS Equipment	3-5
High End Scanners (>\$2,000)	4-6
Plotters	3-5
Parking Systems	8-12
Video Surveillance Systems	5-8
Sound System Equipment	4 -10
Vending Machines	10+
Microfilm Readers	5-10
Data Projectors	3-5
Digital Displays	5-6
Cash Registers	4-6
Mail Equipment	5-10

Specialized Airport Equipment	8-12	
High-End Hand Held Equipment	3-6	
Specialized Public Works Equipment	4 - 10	
Specialized Motor Pool Equipment	4-10	
Enterprise software systems (H.T.E., New World, etc)	15+	
Major Software Systems	5+	
Network Management Software	5+	
Specialized lab and testing equipment	6-10	
Document Management/Imaging	6-10	

City Council Work Session

Date: 11/18/2024
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 the FY26 Equipment Replacement Plan (ERP) for consideration and action at the November 18th City Council meeting.

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

No Council action is needed at the work session.

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



Equipment Replacement Plan

FY26

Table of Contents

- I.** Equipment replacement Plan

- II.** FY 26 Recommended Replacements
 Equipment Replacement Worksheet

- III.** Funding Estimates
 Government Funding Graph

- IV.** Supplemental Requests
 Supplemental Request Summary
 Supplemental Budget Requests

City Of Billings

Equipment Replacement Plan

- The City of Billings Equipment Replacement Plan identifies replacement and funding guidelines for vehicles and equipment with a useful life in excess of three years and a cost of \$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

<u>Class Code</u>	<u>Equipment Class</u>	<u>Years</u>	<u>Meter</u>
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

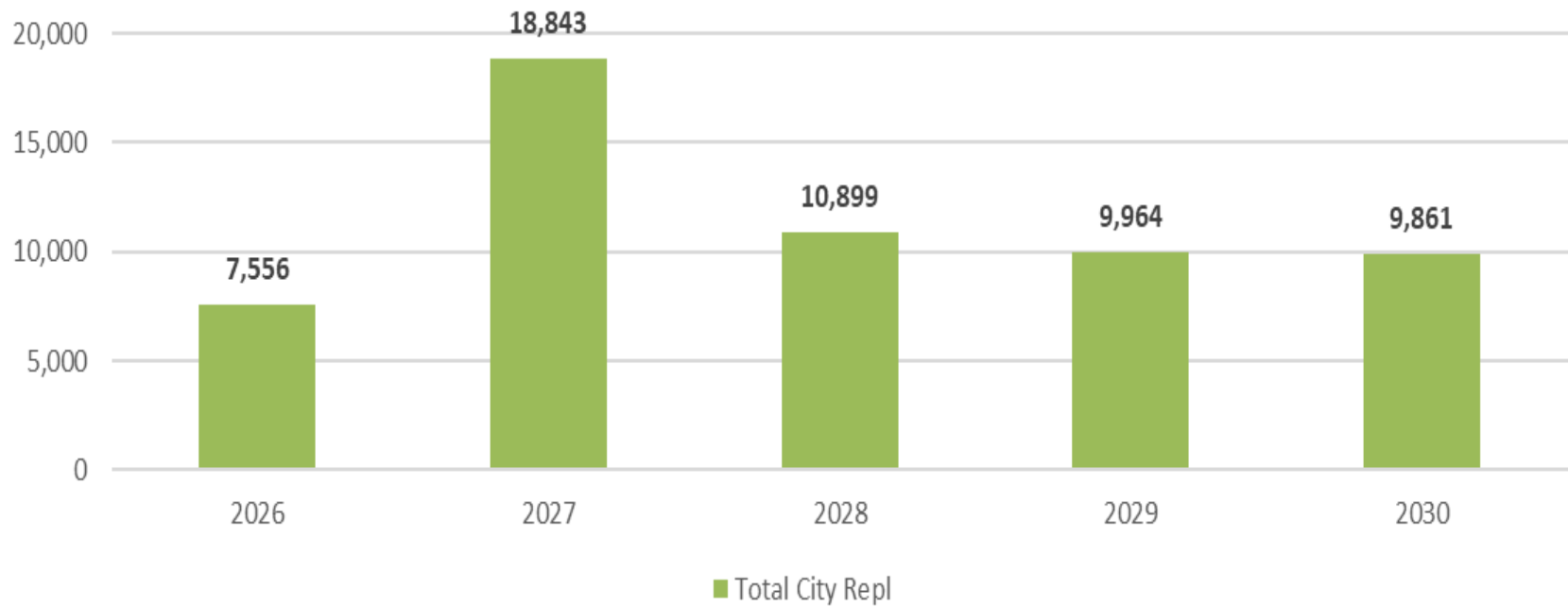
FY26 Equipment Replacement					
Department	Unit #	Description	Grants	Cty Funding	FY26
Airport	1704	Ford Expedition	0	43,345	43,345
Airport	1710	Ford F350 4x4 Pickup	0	35,461	35,461
Airport	E171	Riding Floor Scruber	0	28,146	28,146
Airport Total			0	106,952	106,952
Code Enf	1955	Ford F-150 xcab pickup	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



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	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-14)	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	CRAFTCO 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-1	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

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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										
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	10	100,000	4%	2017	26,313	2027										
BUILDING	1061	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027										
BUILDING	1062	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027										
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027										
BUILDING	1064	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027										
BUILDING	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028										
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028			27,337							
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032			35,526							
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032								62,803		
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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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										
FIRE	4057	FORD F550 4X4 BRUSH TRUCK	10	90,000	5%	2023	0	2033							208,460			
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								

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
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	1863	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		

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
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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Sub-totaled by Department

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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 TRAILER	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								-	

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
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									
POLICE DEPT	1436	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026	-									51,699
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									-
POLICE DEPT	1463	FORD INTERCEPTOR UTILITY	7	100,000	4%	2019	28,949	2026	35,200									51,699
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	6	100,000	4%	2020	29,462	2026	32,860									
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026	30,872						42,750	47,235		
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							

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
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		

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
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 excavator	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									
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	363,885	2026	498,611								339,050	
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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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
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	53,871								
PW BELKNAP	7565	MCELROY FUSION MACHINE	11	N/A		4%	2016	66,170	2027	21,942								
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	14	100,000		4%	2013	49,686	2027	91,940								
PW BELKNAP	7905	POWER PRIME PUMP	20		7,000	4%	2007	36,898	2027	78,587								
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	15		7,000	4%	2012	40,939	2027	75,313								
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	11		7,000	4%	2016	359,828	2027	67,588								
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	10	100,000		4%	2017	110,050	2027	499,964								
PW BELKNAP	7925	CUMMINS POWER GENERATOR	24			4%	2003	31,635	2027	146,393								
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000		4%	2018	10,475	2028	79,508								
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000		4%	2018	36,139	2028		13,934							
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	10		7,000	4%	2018	36,314	2028		48,074							
PW BELKNAP	7326	KUBOTA UTV RTV500	10	100,000		4%	2018	10,475	2028		48,306							
PW BELKNAP	7327	KUBOTA RTV X1100C	10		5,000	4%	2018	19,095	2028		13,934							
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000		4%	2018	38,407	2028		25,401							
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000		4%	2018	36,699	2028		51,091							
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10		7,000	4%	2018	180,462	2028		48,819							
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000		4%	2018	38,407	2028	240,059								
PW BELKNAP	7813	JD GATOR UTV 6X4	10		5,000	4%	2018	18,792	2028	51,091								
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	24,998								
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000		4%	2019	37,487	2029	485,925								
PW BELKNAP	7143	DODGE RAM1500 4X4 PICKUP	10	100,000		4%	2019	25,754	2029		51,741							
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000		4%	2019	40,113	2029		35,547							
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17		7,000	4%	2012	106,075	2029		55,366							
PW BELKNAP	7313	CUMMINS GENERATOR	20		7,000	4%	2009	82,810	2029		190,712							
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000		4%	2019	25,754	2029		173,166							
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000		4%	2019	39,551	2029		35,547							
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000		4%	2019	147,277	2029		54,590							
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	23			4%	2006	140,000	2029		195,914							
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMPF	10	100,000		4%	2019	65,987	2029		324,060							
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20			4%	2009	12,980	2029		91,078							
PW BELKNAP	7555	HAMMERHEAD POWERPAK	19	N/A		4%	2010	186,000	2029		27,143							
PW BELKNAP	7802	KUBOTA F2690 MOWER	10		3,000	4%	2019	16,900	2029		373,274							
PW BELKNAP	7811	SMITHCO SWEEPER	10		3,000	4%	2019	38,055	2029		22,481							
PW BELKNAP	7815	KUBOTA F2690 MOWER	10		3,000	4%	2019	16,900	2029		50,623							
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000		4%	2019	39,777	2029		22,481							
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMPF	10	100,000		4%	2019	54,893	2029		54,902							
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000		3%	2015	21,784	2030		75,766							
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000		4%	2020	21,903	2030			30,671						
PW BELKNAP	7319	CHEVY MALIBU 4DR SEDAN	30	100,000		4%	2000	15,324	2030			29,136						
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000		4%	2020	41,932	2030			47,404						
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000		4%	2020	36,812	2030			55,780						
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000		4%	2020	41,932	2030			48,969						
PW BELKNAP	7409	c12 machine	10	N/A		4%	2020	48,222	2030			55,780						
PW BELKNAP	7801	JOHN DEERE GATOR	10			4%	2020	10,000	2030			68,969						
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10		90,000	3%	2020	57,517	2030			13,302						
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000		5%	2020	25,072	2030			68,670						
PW BELKNAP	7914	DODGE RAM 5500 DUMP TRUCK W/SNOW PLOW	10	100,000		3%	2020	69,583	2030			33,246						
PW BELKNAP	7407	DODGE 3500 2X4	10	100,000		4%	2021	41,618	2031			83,076						
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				55,362					
PW BELKNAP	7918	FREIGHTLINER VACTOR	10		7,000	4%	2021	396,282	2031				60,941					
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A		4%	2012	34,800	2032				546,966					
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000		4%	2012	21,844	2032					71,031				
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A		4%	2012	10,200	2032					46,771				
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A		4%	2012	21,844	2032					21,839				
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A		4%	2012	10,200	2032					46,771				
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10		7,000	4%	2022	162,687	2032					21,839				
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000		3%	2023	18,597	2033					216,413				
PW BELKNAP	7610	Wachs trav-l-vac	10	N/A		4%	2023	26,865	2033						22,203			
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10		7,000	4%	2023	75,800	2033						37,080			
PW BELKNAP	7110	2024 Chevvy 2500	10	100,000		4%	2024	47,767	2034						100,833			
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000		4%	2024	45,526	2034							63,542		
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000		4%	2024	50,275	2034							60,561		
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000		4%	2024	47,310	2034							66,878		
PW BELKNAP	7425	Chevy 1 ton	10	100,000		4%	2024	51,314	2034							62,934		
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20		7,000	4%	2014	23,645	2034							68,260		
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000		4%	2024	47,310	2034							48,262		
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15		8,000	4%	2019	192,983	2034							62,934		
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15		4,000	3%	2020	20,211	2035							318,604		
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A		4%	2021	15,900	2036								28,456	
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									

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
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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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
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	Curtbender 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										
SOLID WASTE	0094	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033								131,217		
SOLID WASTE	0279	compost trommel screen	10	N/A	4%	2023	344,950	2033								260,077		
SOLID WASTE	0280	Rot0-mix	10	N/A	4%	2023	306,895	2033								493,363		
SOLID WASTE	0281	masaba	10	N/A	4%	2023	65,600	2033								438,935		
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033								93,824		
SOLID WASTE	0021	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034								16,506		
SOLID WASTE	0228	John Deere excavator	10	12,000	4%	2024	94,500	2034									54,696	
SOLID WASTE	0267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035								125,708		
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035										11,294
SOLID WASTE	0035	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										34,100
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										
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017							39,812		32,507	
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025										
STREET/TRAFFIC	1107	FORD F350 DUALY 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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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	lhc 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					

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
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	CRAFTCO 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							37,779			
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031	31,566									
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										
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033								85,456		
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										
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035									9,828	

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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	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										
BUILDING	1062	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027										
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2017	26,313	2027										
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										
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028			54,510		45,467					
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032										
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032							96,366			
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										
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										
CODE ENFORCEMEN	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032										
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										
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										
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										
ENGINEERING	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034						53,029				
ENGINEERING	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034										81,135
ENGINEERING	1095	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034										48,863
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							81,135
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026										
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026						56,145		-		
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										
FACILITIES	1070	Chevy Malibu	19	100,000	4%	2008	16,264	2027										11,662
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										
FIRE	4050	SUTPHEN PUMPER	19		5%	2008	14,939	2027										64,307
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										

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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									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	1863	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 PICKUP	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							

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
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 TRAILER	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										
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										
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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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
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										
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	18,150	2026						57,053			71,101	
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									
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	9	100,000	4%	2018	31,706	2027	62,328									77,736
POLICE DEPT	1458	FORD INTERCEPTOR	8	100,000	4%	2019	27,533	2027								67,822		89,518
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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Sub-totaled by Department

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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		63,655		53,477						88,440
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		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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Sub-totaled by Department

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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						86,215				
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 excavator	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										

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
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	FRTLNR 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	c12 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 Chevvy 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										
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			

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
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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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
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										
SOLID WASTE	0088	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029	508,906			59,270				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	Witte front load	7	10,000	4%	2024	397,210	2031										865,428
SOLID WASTE	0096	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031			648,118							954,300
SOLID WASTE	0097	Curbtender side load	7	10,000	4%	2024	416,201	2031			714,674							906,805
SOLID WASTE	0098	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031			679,105							954,300
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031										
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				324,194						
SOLID WASTE	0094	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033								198,799		
SOLID WASTE	0279	compost trommel screen	10	N/A	4%	2023	344,950	2033								389,344		
SOLID WASTE	0280	Rot0-mix	10	N/A	4%	2023	306,895	2033								738,580		
SOLID WASTE	0281	masaba	10	N/A	4%	2023	65,600	2033								657,100		
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033								140,458		
SOLID WASTE	0021	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034								28,458		
SOLID WASTE	0228	John Deere excavator	10	12,000	4%	2024	94,500	2034									82,867	
SOLID WASTE	0267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035									192,886	
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 DUALY 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										
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026							58,864			
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	lhc 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					

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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

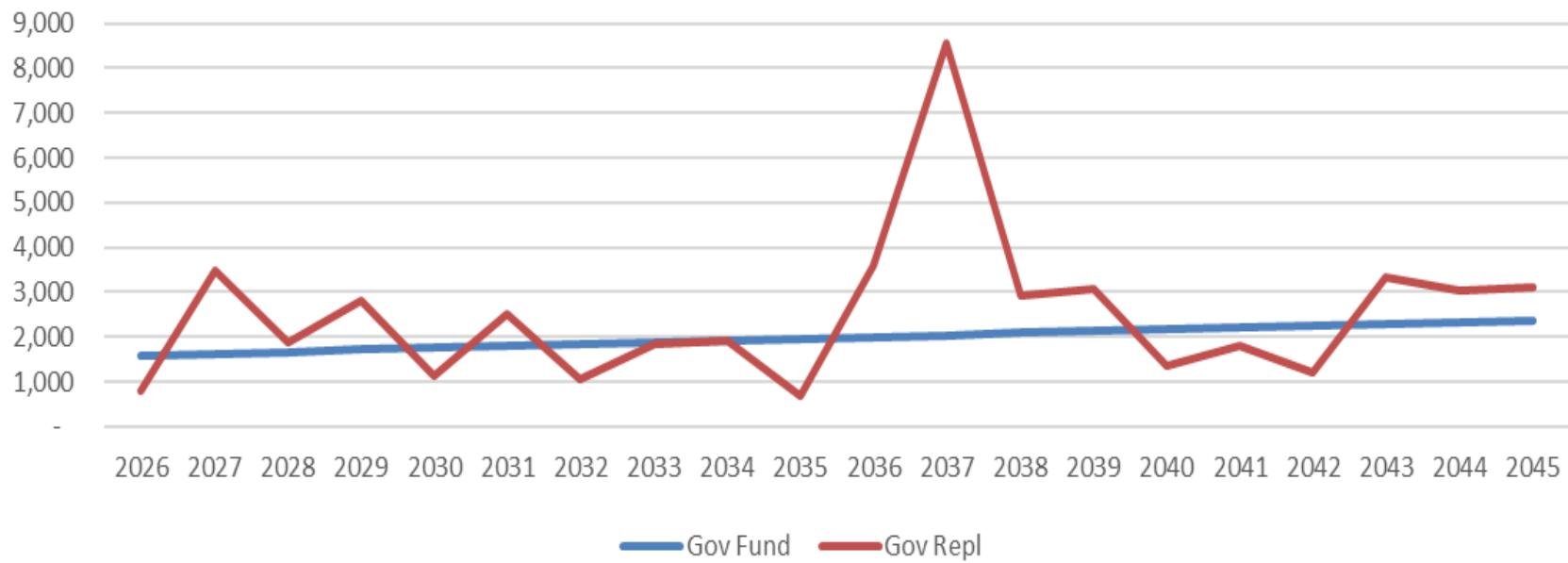
Estimated Contributions by Fund

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

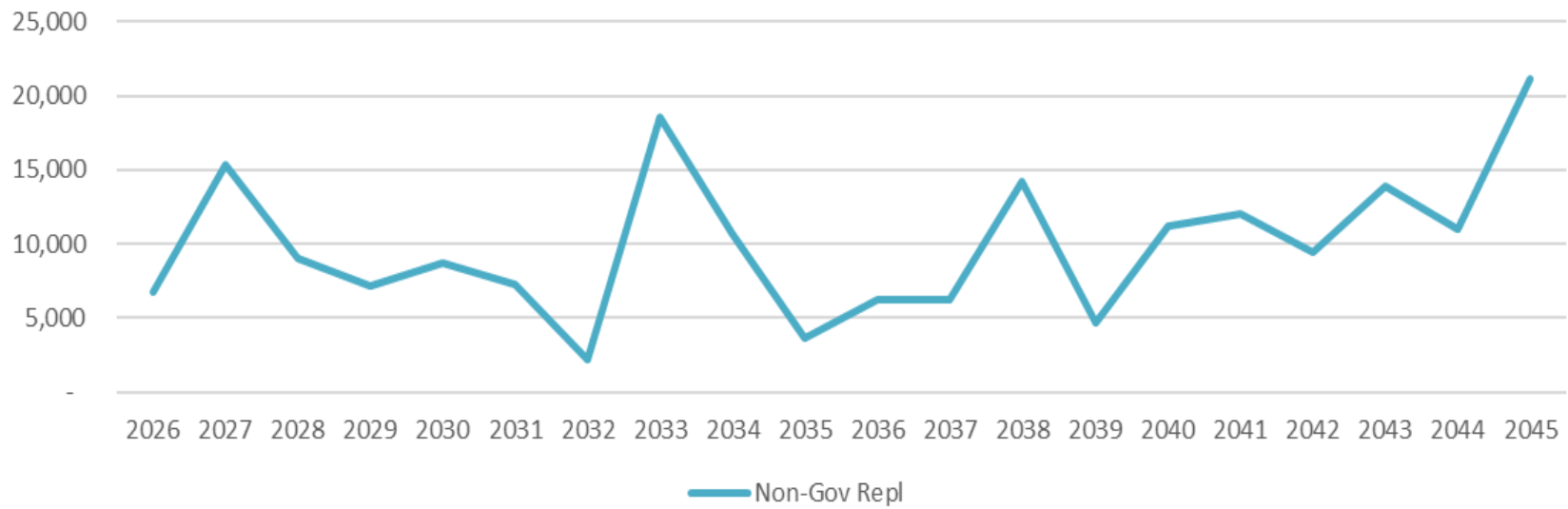
Governmental Contributions Comparison

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	<u>33,632</u>	<u>33,005</u>	<u>(627)</u>
Total Governmental	1,633,332	1,583,332	(50,000)

Governmental Fund Replacement
Estimated Equipment Funding/Expense FY26-FY45



Non-Governmental Estimated Equipment Expense FY26-FY45



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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
		\$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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
		<u>\$ 24,492.00</u>

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.

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>N/A</u>		<u>\$</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1500-21130-409440</u>	<u>Transportation Equipment</u>	<u>\$ 128,732.00</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>5410-31220-409420</u>	<u>SW- Machinery & Equipment</u>	<u>\$96,961</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>5410-31220-409420</u>	<u>SW- Machinery & Equipment</u>	<u>\$96,961</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>5410-31220-409420</u>	<u>SW- Machinery & Equipment</u>	<u>\$320,132</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>5410-31230-409440</u>	<u>SW- Machinery & Equipment</u>	<u>\$30,544</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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 Multi-Use Trails.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>2110-31320-409420</u>	<u>Transportation Equipment</u>	<u>\$29,400</u>

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.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
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.

City Council Work Session

Date: 11/18/2024
Title: FY2026-2030 Capital Improvement Plan
Presented by: Andy Zoeller, Finance Director
Department: Finance
Presentation: Yes
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

Staff will present the proposed Capital Improvement Plan (CIP). Staff will be available to answer questions, but no recommendation is provided for the work session. The CIP will be presented for Council consideration and vote at a regular meeting in December.

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 CIP development process occurs annually and is designed to ensure a systematic and informed approach to capital planning. Here is a brief overview of the timeline:

- CIP development takes place internally in September and October.
- In October and November, the CIP is presented to the Budget and Finance committee for review.
- A work session with the City Council is scheduled in November to present the CIP.
- In December, the City Council considers the adoption of the CIP.

The proposed CIP for the next five years totals \$557,267,558 across multiple city departments. The initial allocation for FY2026 amounts to \$112,411,169. 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 CIP was presented to the Budget and Finance Committee at their meetings on Oct. 16 and Nov. 13.

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

No alternatives have been analyzed as no decisions are made at a work session. Staff will be available to answer questions or provide any additional information.

FISCAL EFFECTS

The proposed CIP for the next five years totals \$557,267,558 across multiple city departments. The initial allocation for FY2026 amounts to \$112,411,169. 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.

Attachments

Proposed FY2026-2030 CIP

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.

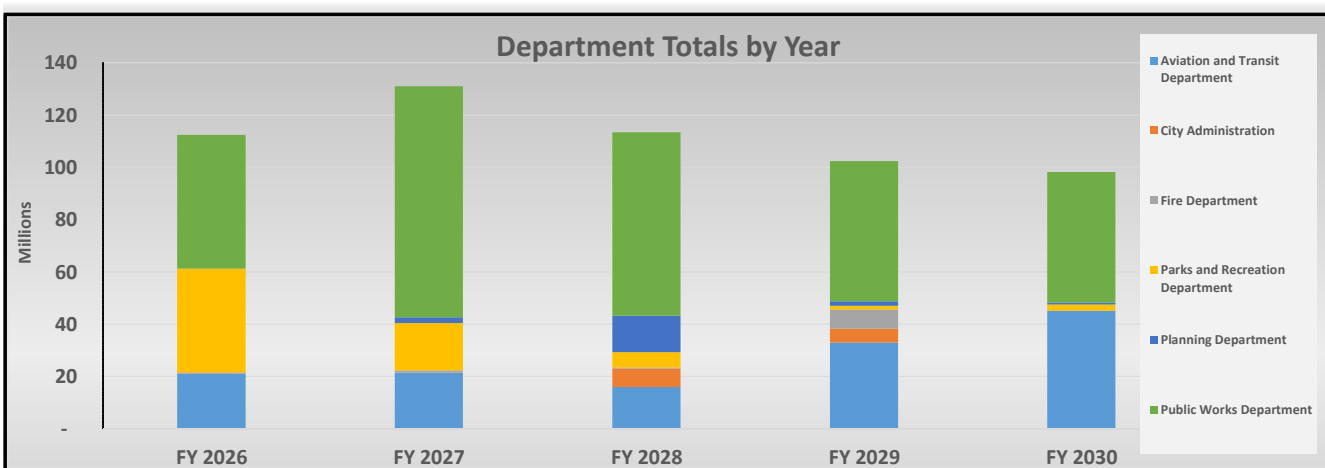
What's in this 5-year CIP?

The FY 2026-2030 CIP includes \$557.3 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	39,663,923	18,114,279	5,771,543	1,500,000	2,300,000	67,349,745
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	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558



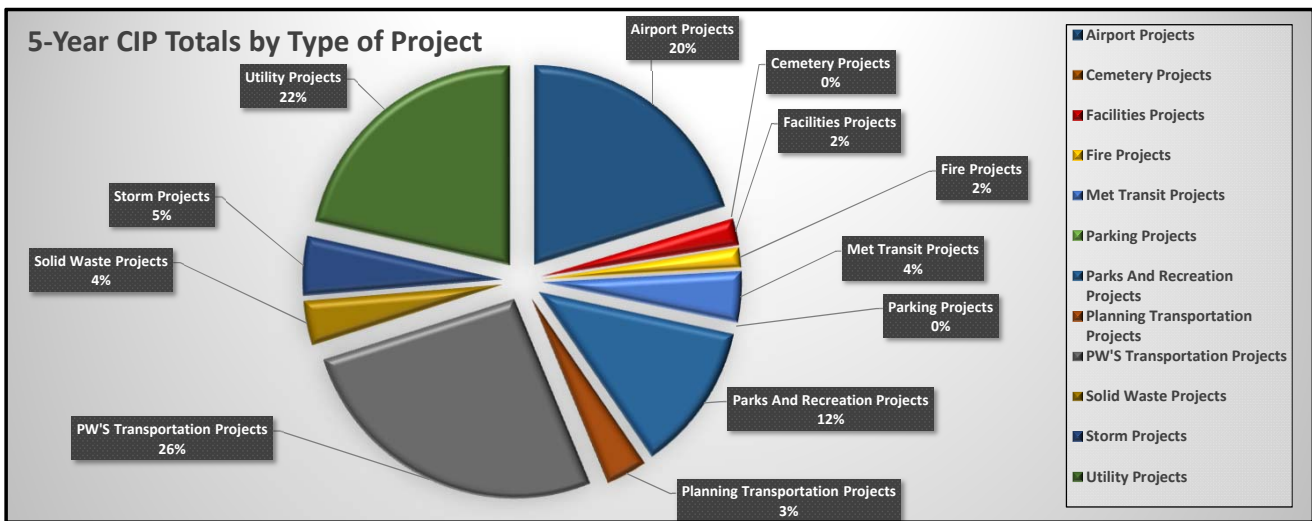


FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES

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	39,388,923	18,114,279	5,771,543	1,500,000	2,300,000	67,074,745
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	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558





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.

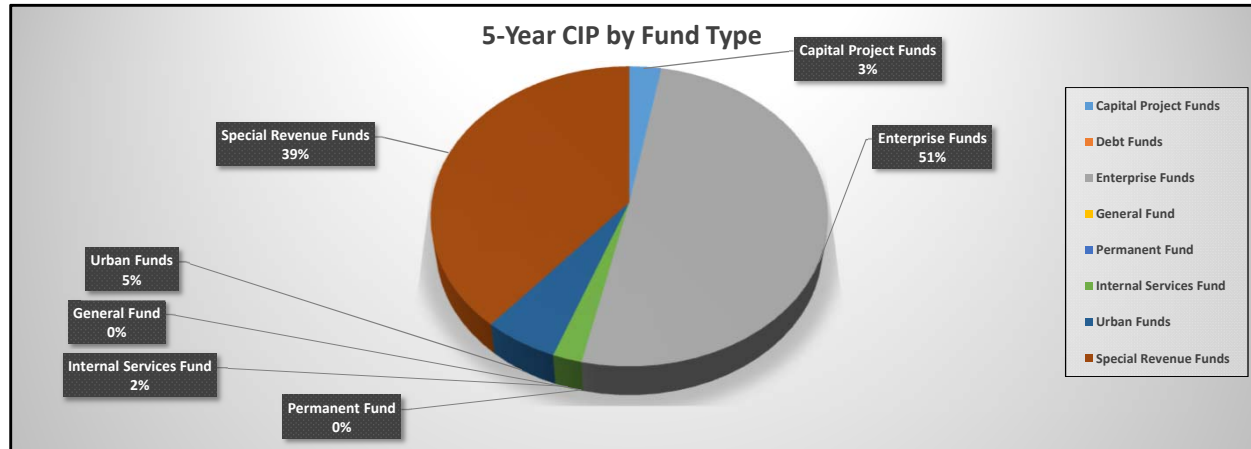
PROJECTS BY FUND						
Fund	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Capital Project Funds						
Sidewalk And Curb Districts Fund	1,420,000	1,490,000	1,822,000	1,567,000	1,625,000	7,924,000
Special Improvement Districts (SID) Fund	1,550,000	1,565,000	1,582,000	1,600,000	1,618,000	7,915,000
Total 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	13,405,937	22,744,279	15,382,438	7,037,900	-	58,570,554
Public Safety Fund	395,104	844,098	407,769	400,000	-	2,046,971
South Tax Increment Fund	23,800,000	-	-	-	-	23,800,000
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	66,130,027	51,332,377	41,319,312	31,104,000	26,121,000	216,006,716
Total Capital Improvement Plan	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558

** Park & Recreation Special Revenue Assessments flow through the General Fund



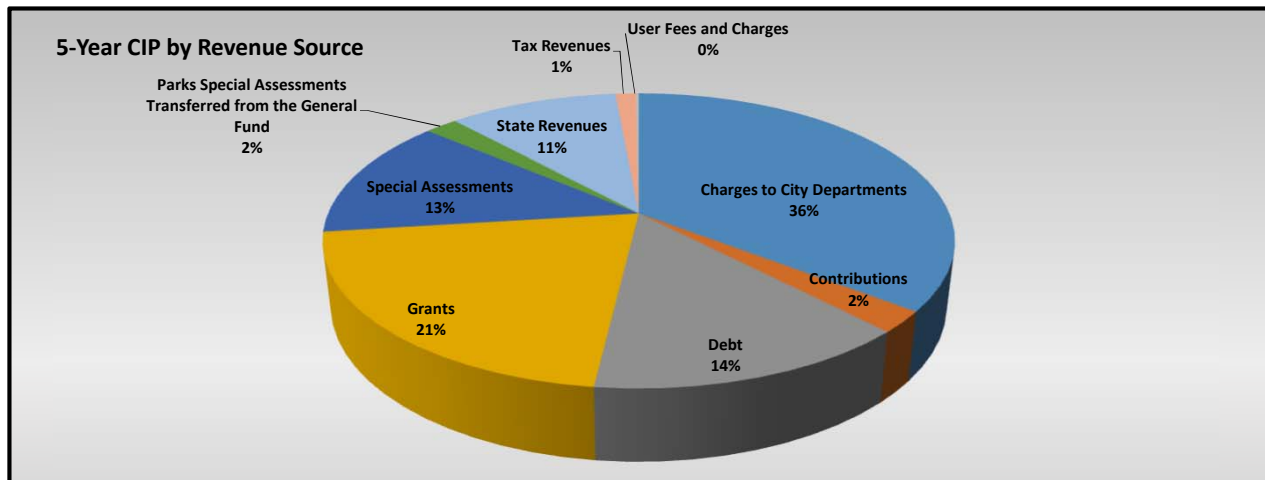
FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES

CIP OVERVIEW



PROJECTS BY REVENUE SOURCE

Revenue Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Charges to City Departments	35,166,192	39,790,193	34,381,192	37,627,081	50,760,194	197,724,852
Contributions	11,582,986	400,000	814,080	137,900	50,000	12,984,966
Debt	35,808,000	7,614,000	23,712,540	8,017,000	3,243,000	78,394,540
Grants	10,351,497	36,071,879	23,742,438	28,877,100	18,690,000	117,732,914
Special Assessments	8,063,000	13,631,000	17,215,000	18,884,000	15,982,000	73,775,000
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	53,000	-	600,000	300,000	-	953,000
Total Capital Improvement Plan	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558



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 Taxiway 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	22,000,000	-	-	-	-	22,000,000
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	10,400,000	-	-	-	-	10,400,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Unita Park Playground Replacement	-	-	-	100,000	-	100,000
Various Trail Repairs	100,000	100,000	-	-	-	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	39,388,923	18,114,279	5,771,543	1,500,000	2,300,000	67,074,745

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	39,663,923	18,114,279	5,771,543	1,500,000	2,300,000	67,349,745

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 Detention 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	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558

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 Taxiway 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	22,000,000	-	-	-	-	22,000,000
Amend Park Turf Field	1,800,000	-	-	-	-	1,800,000
TOTAL SOUTH TAX INCREMENT FUND	23,800,000	-	-	-	-	23,800,000

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	10,400,000	-	-	-	-	10,400,000
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	13,405,937	22,744,279	15,382,438	7,037,900	-	58,570,554

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) FUND	-	-	-	175,000	-	175,000

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
TOTAL ALL FUNDS	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558

** 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	10,400,000	-	-	-	-	10,400,000
TOTAL PRIVATE CONTRIBUTIONS	10,400,000	-	50,000	-	-	10,450,000

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	11,582,986	400,000	814,080	137,900	50,000	12,984,966

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	22,000,000	-	-	-	-	22,000,000
Amend Park Turf Field	1,800,000	-	-	-	-	1,800,000
TOTAL TAX INCREMENT BONDS- SOUTH	23,800,000	-	-	-	-	23,800,000

DEBT TOTAL	35,808,000	7,614,000	23,712,540	8,017,000	3,243,000	78,394,540

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 Taxi Lane 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

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
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

STORM ASSESSMENTS

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 ASSESSMENTS	950,000	2,359,000	9,076,000	5,308,000	5,026,000	22,719,000

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	10,638,000	16,081,000	19,820,025	20,084,000	18,282,000	84,905,025

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

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	35,166,192	39,790,193	34,381,192	37,627,081	50,760,194	197,724,852

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
TOTAL ALL REVENUES SOURCES	112,411,169	130,983,570	113,313,044	102,385,581	98,174,194	557,267,558

** 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 Taxi Lane 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 Incurson & 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

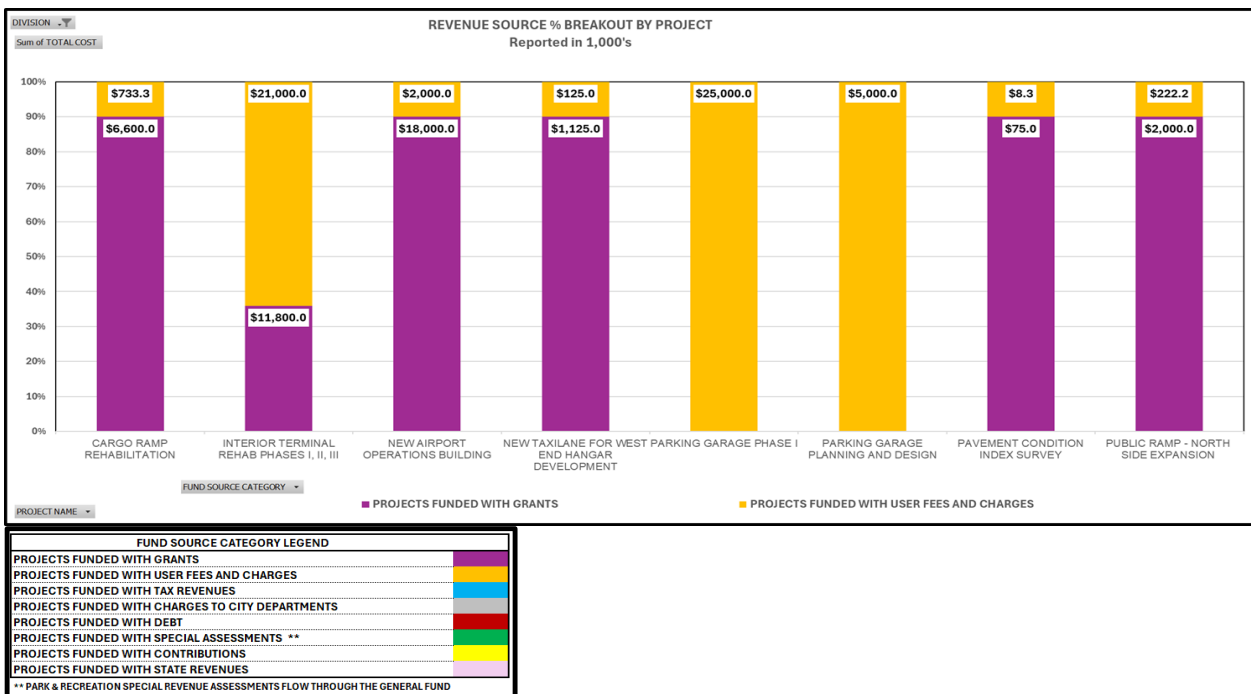
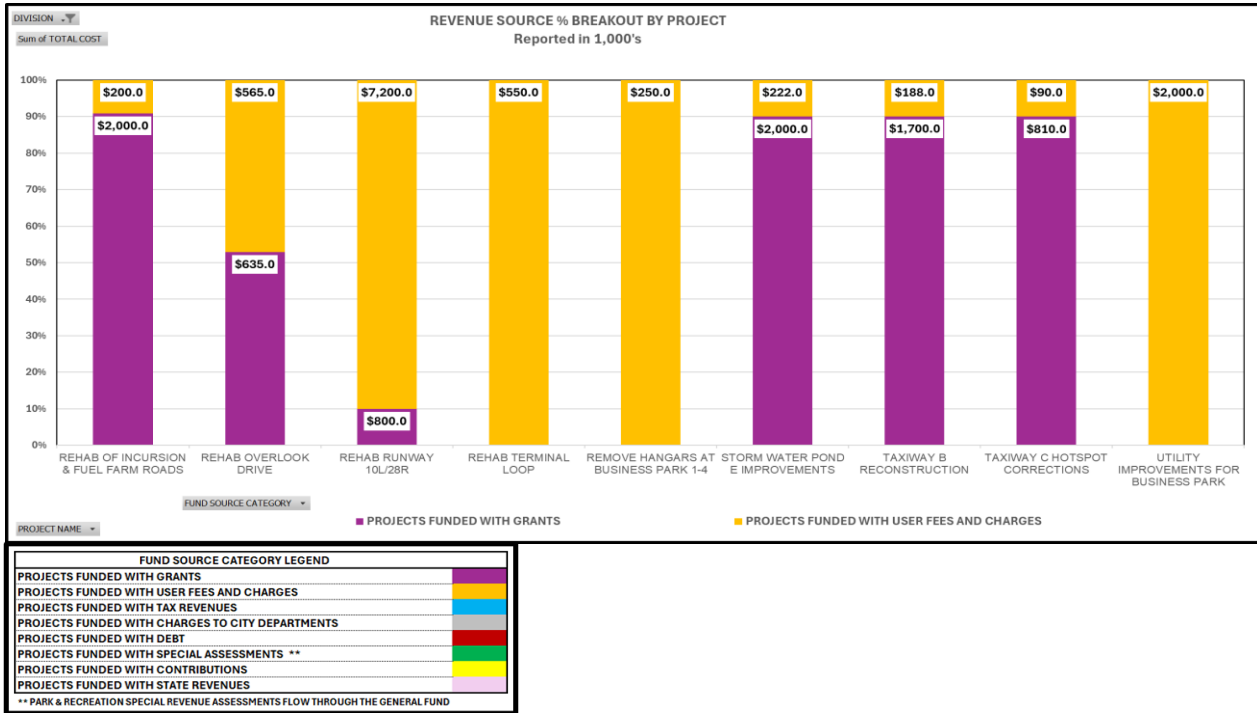
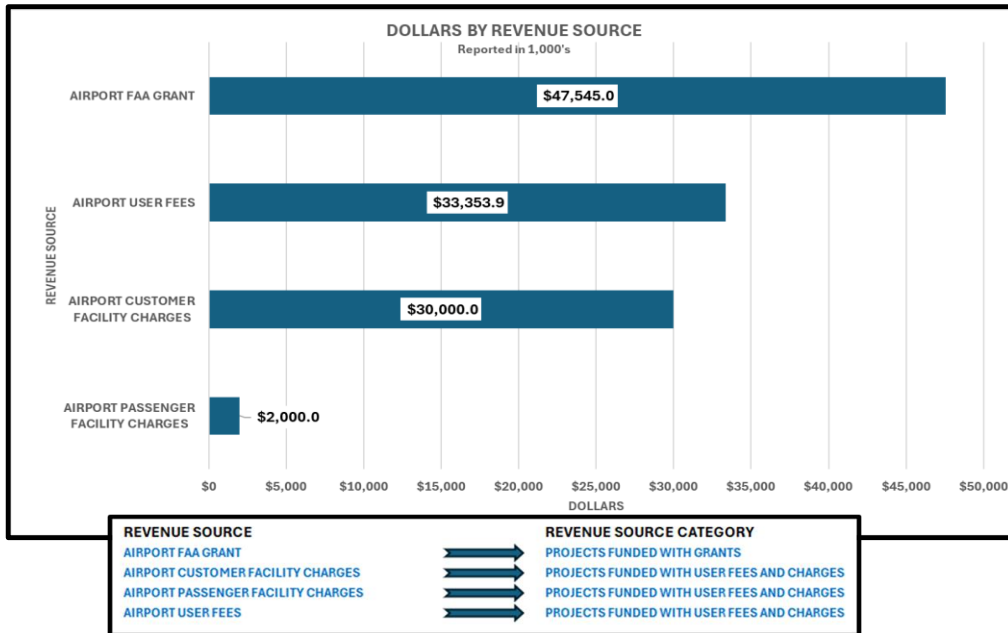


CHART 2 OF 2



AIRPORT TOTAL DOLLARS BY REVENUE SOURCE

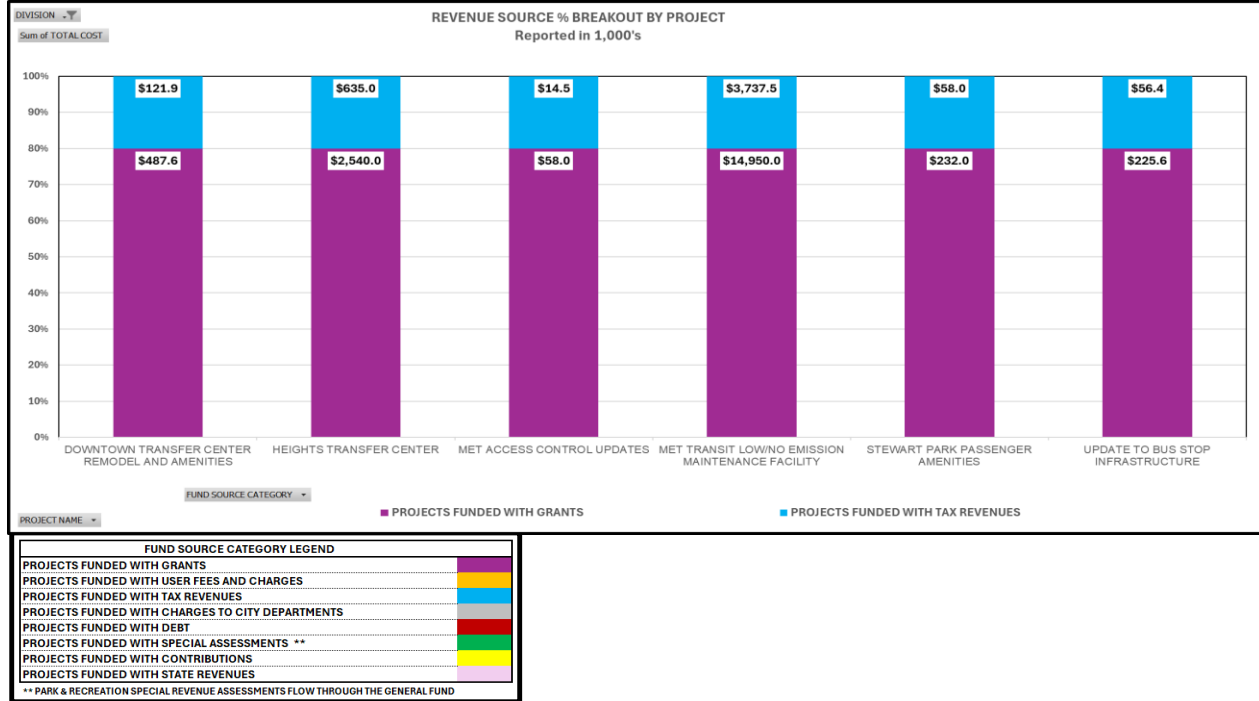


MET TRANSIT PROJECTS

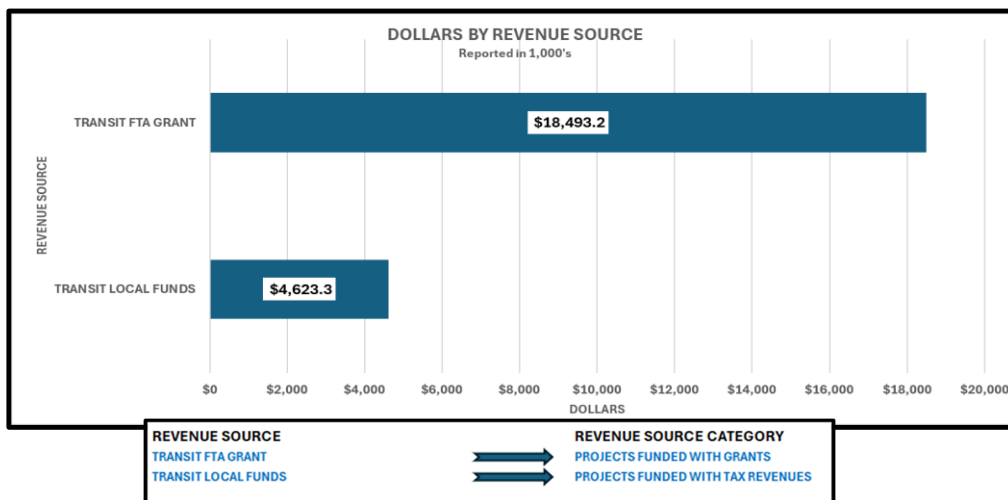
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Downtown Transfer Center Remodel and Amenities	609,500	-	-	-	-	609,500
Heights Transfer Center	-	-	3,175,000	-	-	3,175,000
MET Access Control Updates	72,450	-	-	-	-	72,450
MET Transit Low/No Emission Maintenance Facility	-	-	-	18,687,500	-	18,687,500
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



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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Cargo Ramp Rehabilitation</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Interior Terminal Rehab Phases I, II, III</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>New Airport Operations Building</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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.		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>New Taxilane for West end Hangar Development</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: none		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Parking Garage Phase I</u>	
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 New Project OR Modify Existing		Project Type - SELECT from LIST 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.		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Parking Garage Planning and Design</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New	
Operating Budget Impact: None at this time.		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Pavement Condition Index Survey</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Public Ramp - North Side Expansion</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Rehab of Incursion & Fuel Farm Roads</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
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			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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Rehab Overlook Drive</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
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		1,200,000						\$ 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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Rehab Runway 10L/28R</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: No impact to revenues or expenses foreseen at this time.		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Rehab Terminal Loop</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
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		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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Remove Hangars at Business Park 1-4</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Storm Water Pond E Improvements</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: This project will not cause operating expenses to increase or decrease. Airport revenues charged to the airlines are adjusted annually to cover those Airport costs that exceed non-airline revenues.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Taxiway B Reconstruction</u>	
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 <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: None		Insert Picture(s) or Map Here	
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				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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Taxiway C Hotspot Corrections</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Project will result in some additional maintenance depending on the solution decided on to fix this Hotspot area.		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Utility Improvements for Business Park</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: No initial impact to revenues or expenses.		Insert Picture(s) or Map Here	
Comments:			

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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>MET Transit</u>		Project Title: <u>Downtown Transfer Center Remodel and Amenities</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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 fulfill other capital needs.		Insert Picture(s) or Map Here	
Comments: Project is anticipated to be executed using 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		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: <u>Aviation And Transit</u>		FY26 - FY30 CIP						
Project Category: <u>MET Transit</u>		Project Title: <u>Heights Transfer Center</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>MET Transit</u>		Project Title: <u>MET Access Control Updates</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New	
Operating Budget Impact: Minimal impact; additional locations will addon to existing system and will allow for more efficient access updates when personnel changes occur.		Insert Picture(s) or Map Here	
Comments: Project is anticipated to be executed using 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		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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>MET Transit</u>		Project Title: <u>MET Transit Low/No Emission Maintenance Facility</u>	
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		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> New Project		<u>Renewal/Replacement OR Enhancement/New</u> 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 by 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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>MET Transit</u>		Project Title: <u>Stewart Park Passenger Amenities</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		Insert Picture(s) or Map Here	
Comments: Project is anticipated to be executed using 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			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: <u>Aviation And Transit</u>		FY26 - FY30 CIP	
Project Category: <u>MET Transit</u>		Project Title: <u>Update to Bus Stop Infrastructure</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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.		Insert Picture(s) or Map Here	
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.			

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

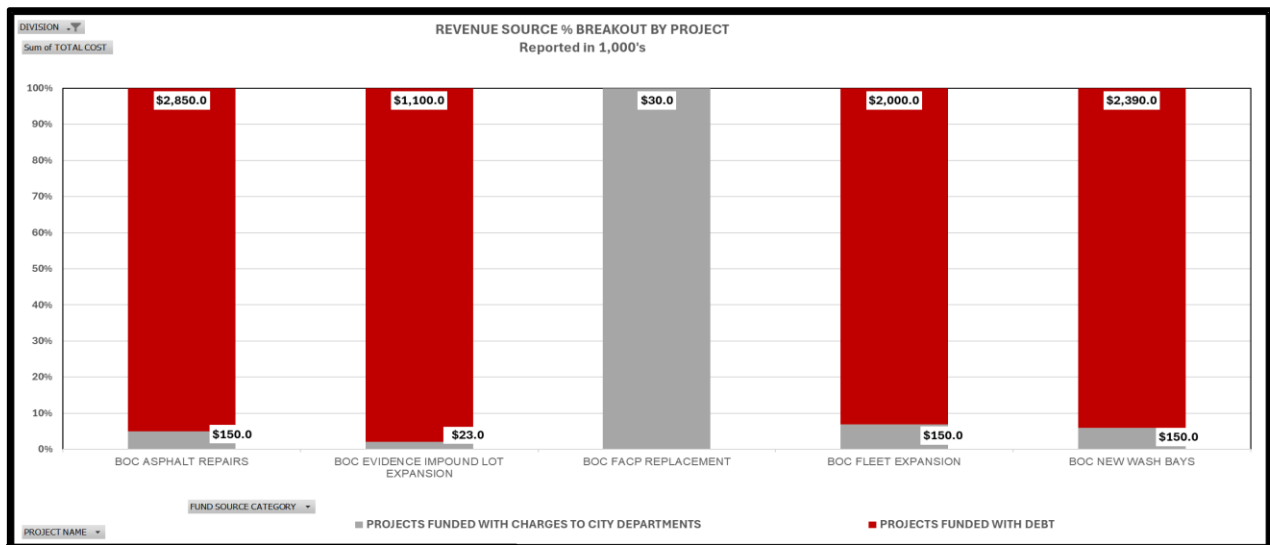
FACILITIES PROJECTS

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

FACILITIES PROJECTS - REVENUE SOURCE DETAILS

FACILITIES - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

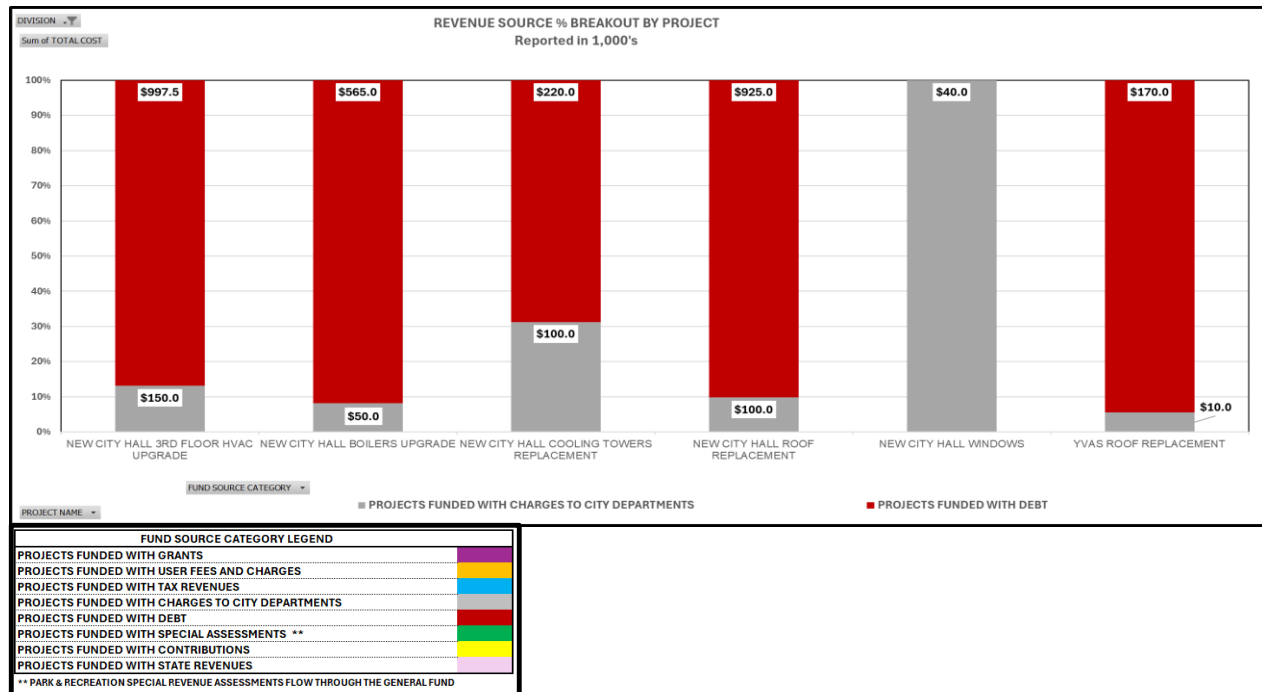
CHART 1 OF 2



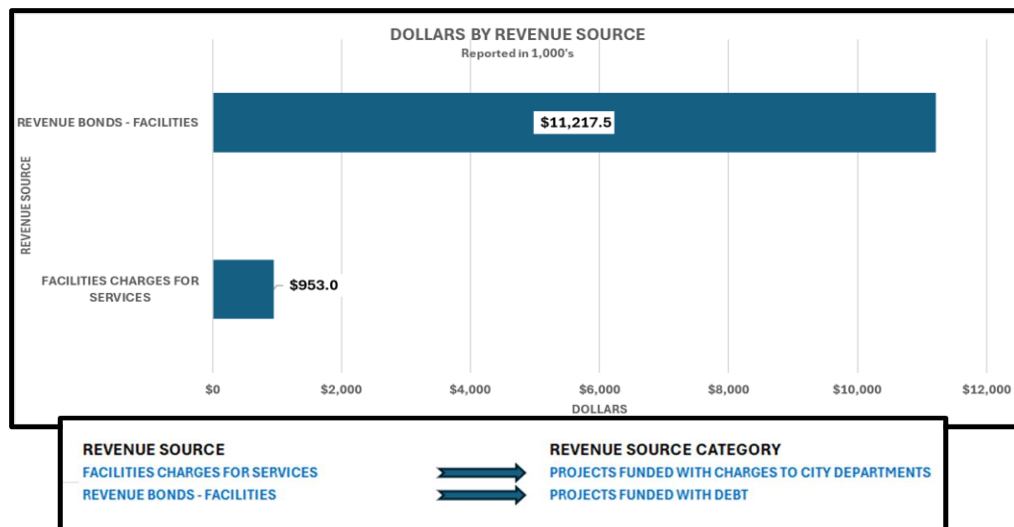
FUND SOURCE CATEGORY LEGEND	
PROJECTS FUNDED WITH GRANTS	
PROJECTS FUNDED WITH USER FEES AND CHARGES	
PROJECTS FUNDED WITH TAX REVENUES	
PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS	
PROJECTS FUNDED WITH DEBT	
PROJECTS FUNDED WITH SPECIAL ASSESSMENTS **	
PROJECTS FUNDED WITH CONTRIBUTIONS	
PROJECTS FUNDED WITH STATE REVENUES	

** PARK & RECREATION SPECIAL REVENUE ASSESSMENTS FLOW THROUGH THE GENERAL FUND

CHART 2 OF 2



FACILITIES TOTAL DOLLARS BY REVENUE SOURCE

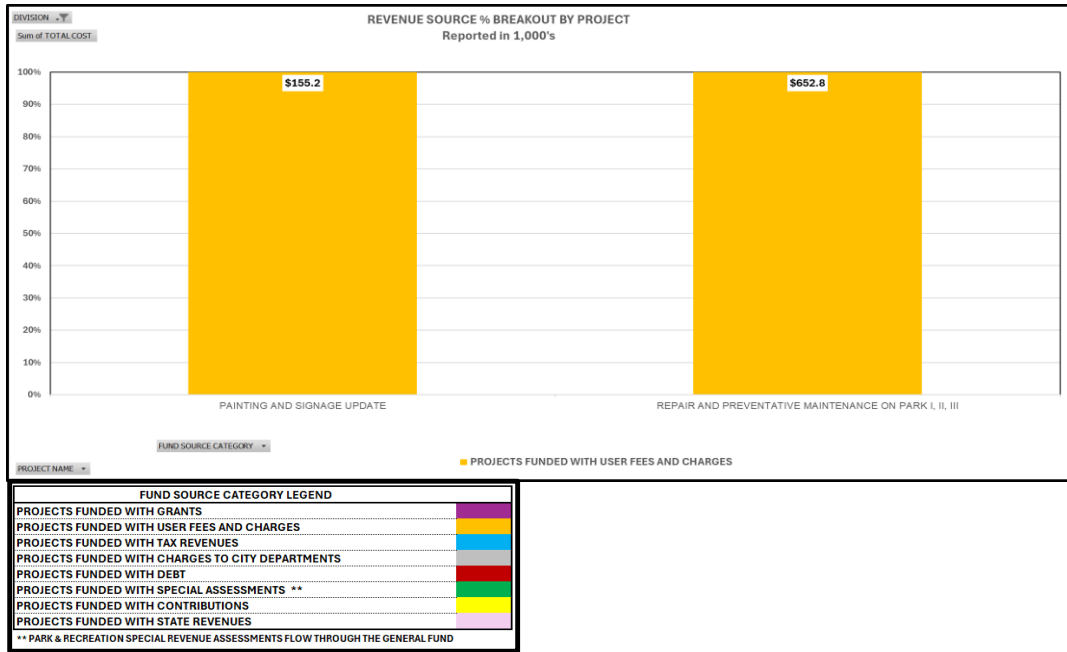


PARKING PROJECTS

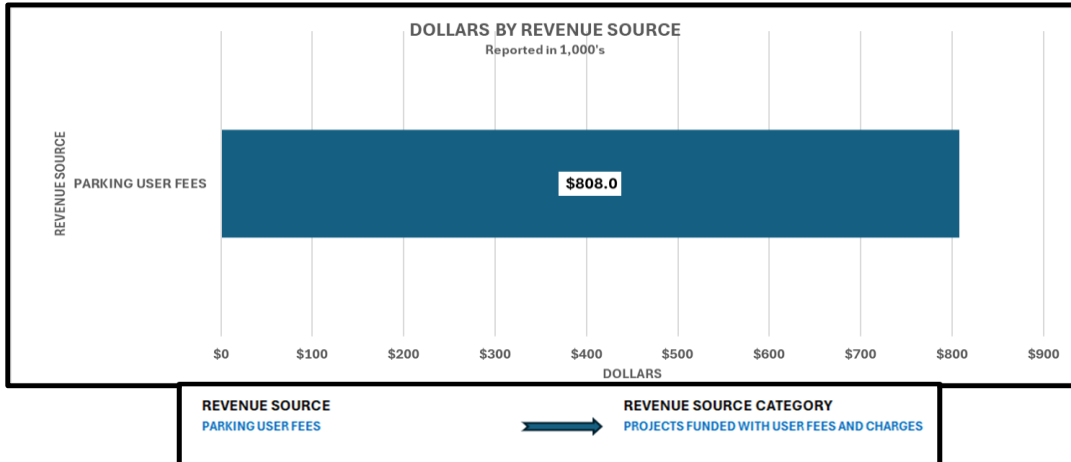
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Painting and Signage Update	-	-	-	-	155,194	155,194
Repair and Preventative Maintenance on Park I, II, III	163,192	163,193	163,193	163,193	-	652,771
Total Parking Projects	163,192	163,193	163,193	163,193	155,194	807,965

PARKING PROJECTS - REVENUE SOURCE DETAILS

PARKING - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



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: <u>City Administration</u>		FY26 - FY30 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>BOC Asphalt Repairs</u>						
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 methodology 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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>BOC Evidence Impound Lot Expansion</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 contiguous 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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>BOC FACP Replacement</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact: To be funded from Facilities capital charges.		Insert Picture(s) or Map Here	
Comments: Due to system failure, 4850 is being replaced in FY25 for the cost of \$14,697.00			

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: <u>City Administration</u>		FY26 - FY30 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>BOC Fleet Expansion</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>City Administration</u>		FY26 - FY30 CIP
Project Category: <u>Facilities</u>		Project Title: <u>BOC New Wash Bays</u>
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		

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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall 3rd Floor HVAC Upgrade</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Boilers Upgrade</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Cooling Towers Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		Insert Picture(s) or Map Here	
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				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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Roof Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		Insert Picture(s) or Map Here	
Comments: Existing roof was installed in 2004, according to Bradford's records.			

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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Windows</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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.		Insert Picture(s) or Map Here	
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.			

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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>YVAS Roof Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		Insert Picture(s) or Map Here	
Comments: Holding this replacement for FY28 assuming YVAS does not relocate to Wilson Park by that date.			

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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Parking</u>		Project Title: <u>Repair and Preventative Maintenance on Park I, II, III</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Preservation of the garages increases the life span of the garages, reduces potential liability or risk of injuries due deteriorating structure, and reduces suspended operational hours due to more serious repair work.		Insert Picture(s) or Map Here	
Comments: The Park 1 Structure requires the most investment towards the repairs due to the age of the garage.			

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: <u>City Administration</u>		FY26 - FY30 CIP	
Project Category: <u>Parking</u>		Project Title: <u>Painting and Signage Update</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: There will be no operating budget impact.		Insert Picture(s) or Map Here	
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								\$ -
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**





FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

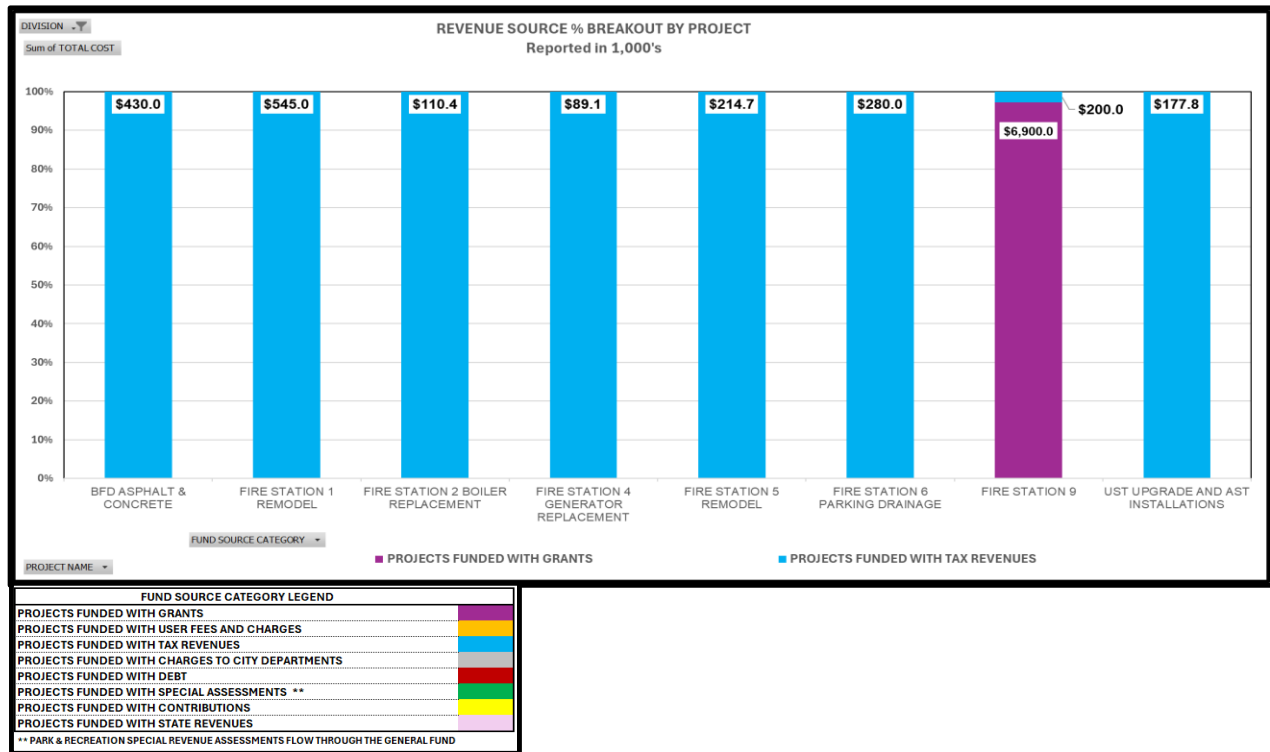
FIRE DEPARTMENT

FIRE PROJECTS

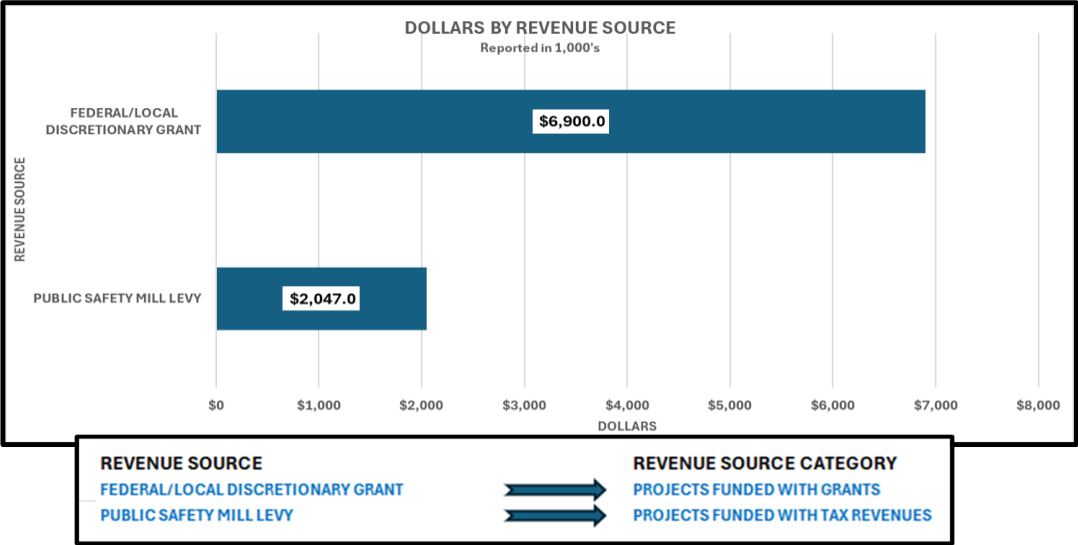
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
BFD Asphalt & Concrete	-	-	30,000	400,000	-	430,000
Fire Station 1 Remodel	40,000	505,000	-	-	-	545,000
Fire Station 2 Boiler Replacement	110,372	-	-	-	-	110,372
Fire Station 4 Generator Replacement	-	89,098	-	-	-	89,098
Fire Station 5 Remodel	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



FIRE TOTAL DOLLARS BY REVENUE SOURCE



FIRE DEPARTMENT TOTAL	395,104	844,098	407,769	7,300,000	-	8,946,971

Department: <u>Fire</u>		FY26 - FY30 CIP							
Project Category: <u>Fire</u>		Project Title: <u>BFD Asphalt & Concrete</u>							
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Fire</u>		FY26 - FY30 CIP	
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 1 Remodel</u>	
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 deprivation, 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		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>	
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			

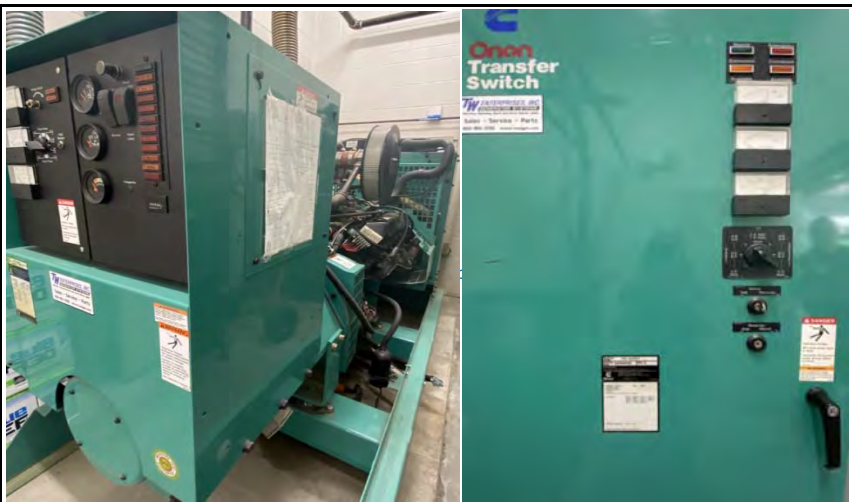
Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering		40,000						\$ 40,000
Land Acquisition								\$ -
Construction			500,000					\$ 500,000
Equipment								\$ -
Other			5,000					\$ 5,000
Total Project Cost	\$ -	\$ 40,000	\$ 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: <u>Fire</u>		FY26 - FY30 CIP	
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 2 Boiler Replacement</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Fire</u>		FY26 - FY30 CIP						
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 4 Generator Replacement</u>						
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Fire</u>		FY26 - FY30 CIP	
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 5 Remodel</u>	
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 deprivation, 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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Fire</u>		FY26 - FY30 CIP	
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 6 Parking Drainage</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Fire</u>		FY26 - FY30 CIP	
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 9</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 equipit.			

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: <u>Fire</u>		FY26 - FY30 CIP	
Project Category: <u>Fire</u>		Project Title: <u>UST Upgrade and AST Installations</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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	22,000,000	-	-	-	-	22,000,000
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	10,400,000	-	-	-	-	10,400,000
Stewart Park Playground Replacement	400,000	-	-	-	-	400,000
Unita Park Playground Replacement	-	-	-	100,000	-	100,000
Various Trail Repairs	100,000	100,000	-	-	-	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	39,388,923	18,114,279	5,771,543	1,500,000	2,300,000	67,074,745

PARKS AND RECREATION PROJECTS - REVENUE SOURCE DETAILS

PARKS AND RECREATION - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

CHART 1 OF 4

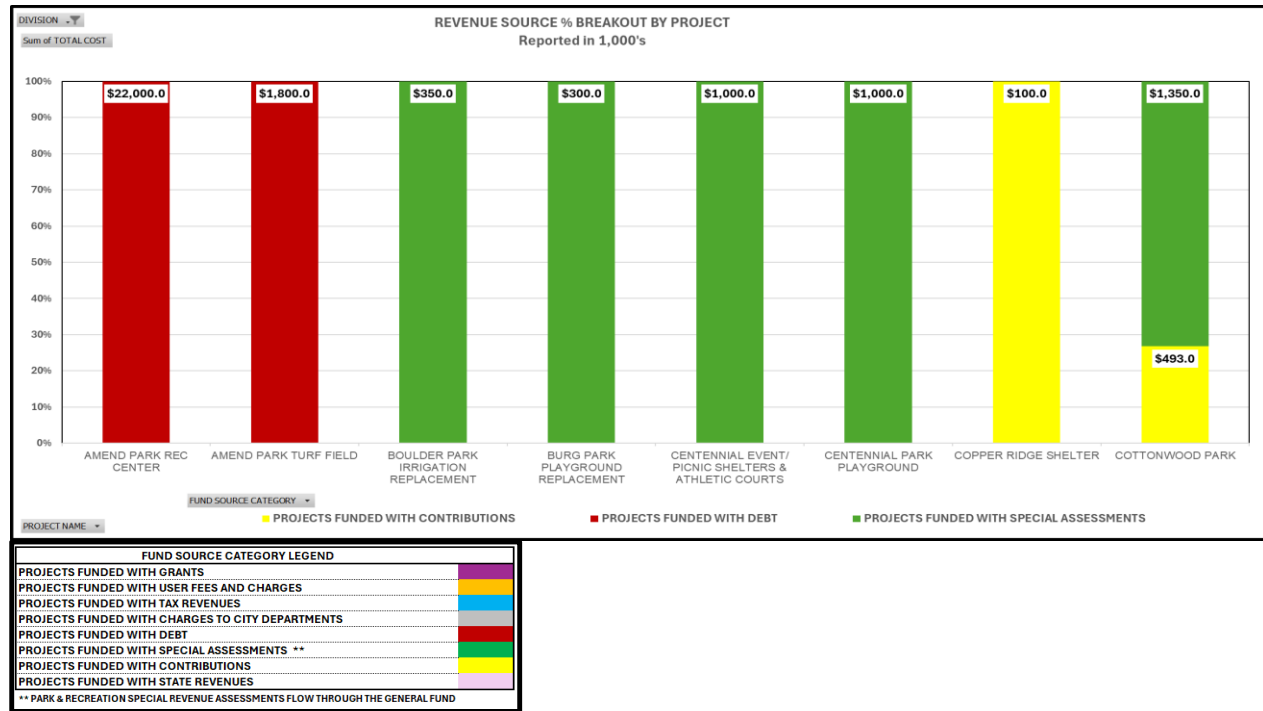


CHART 2 OF 4

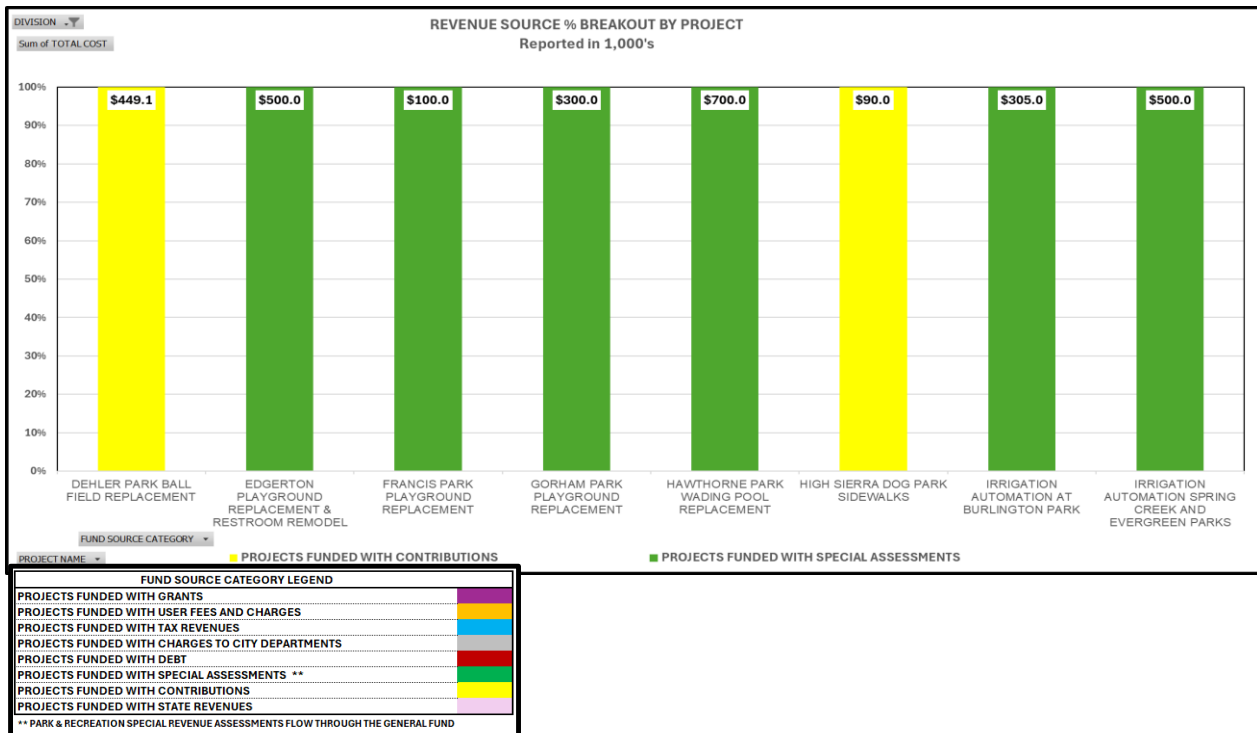


CHART 3 OF 4

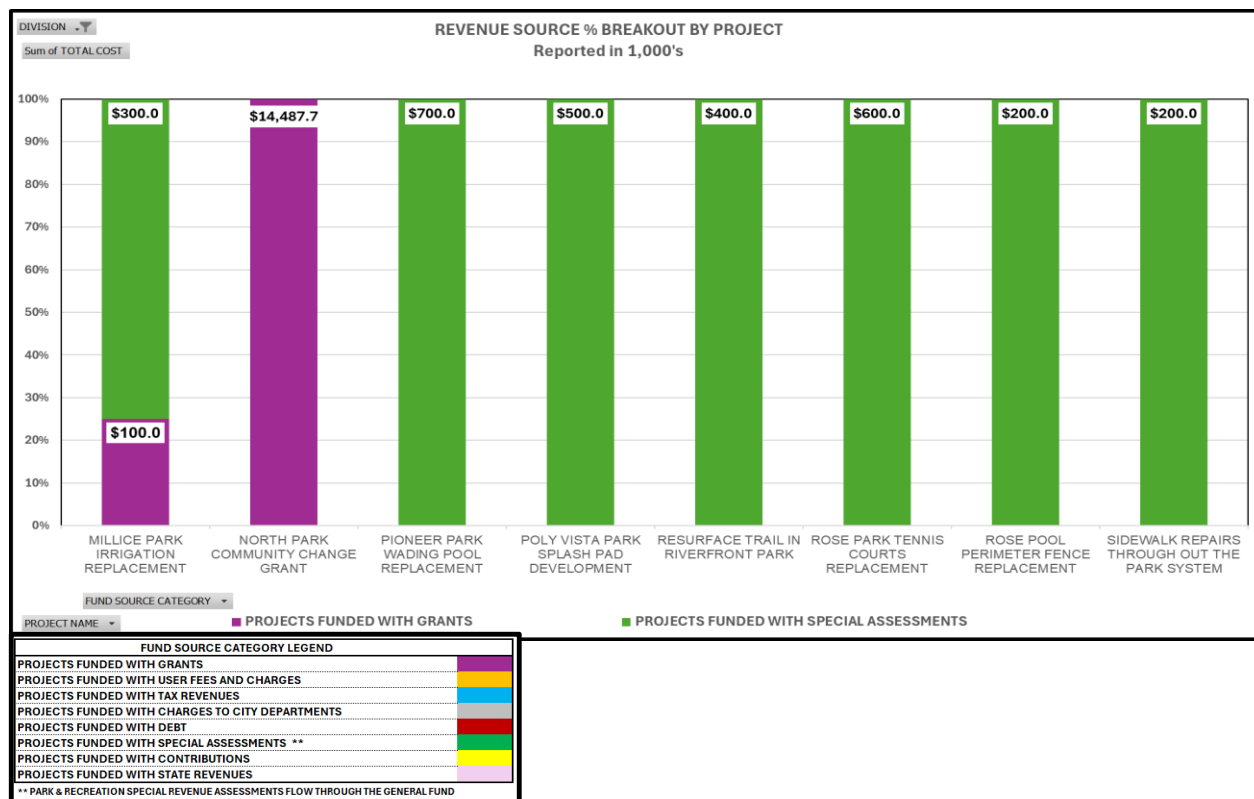
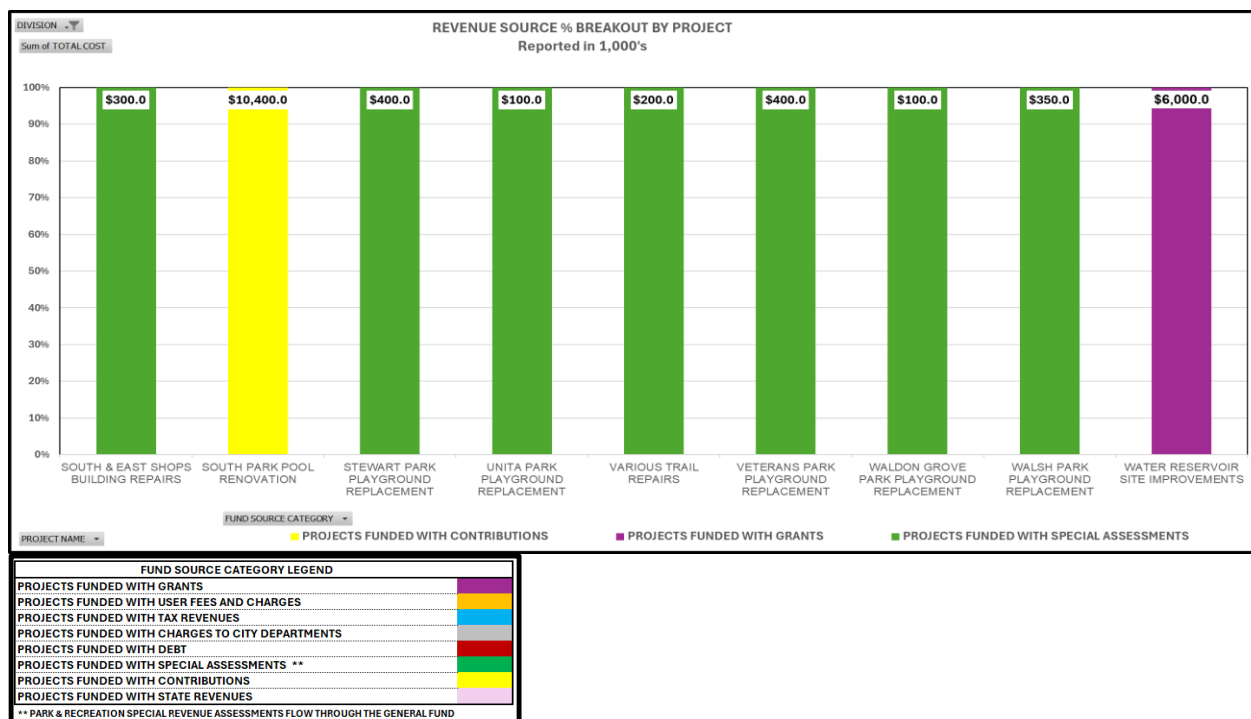
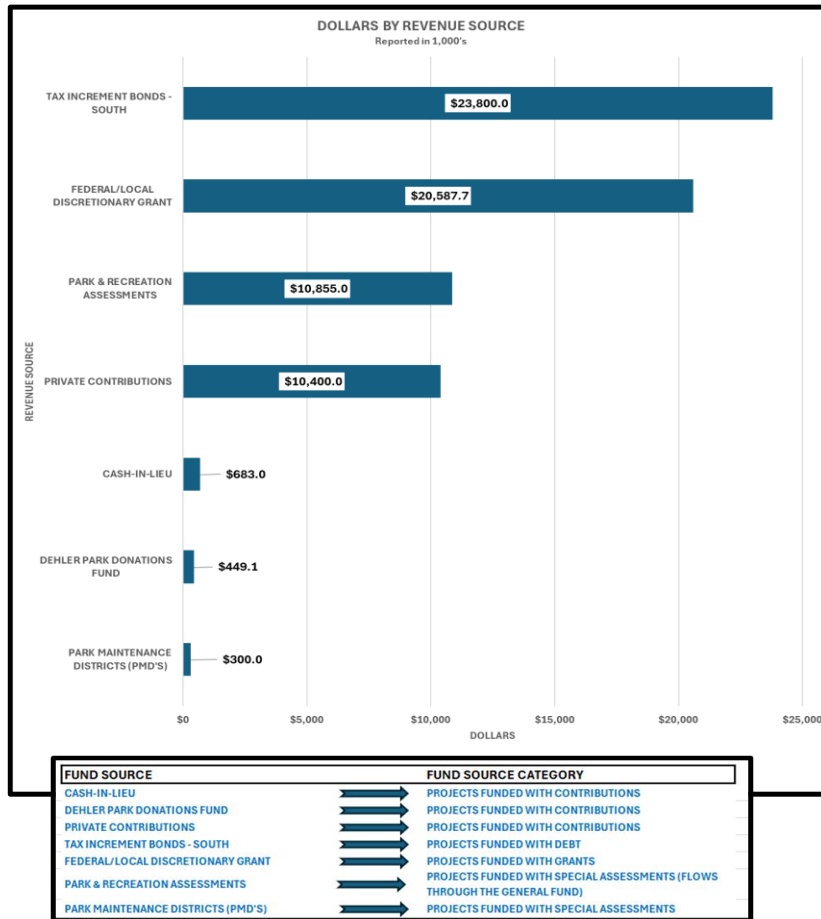


CHART 4 OF 4



PARKS AND RECREATION TOTAL DOLLARS BY REVENUE SOURCE

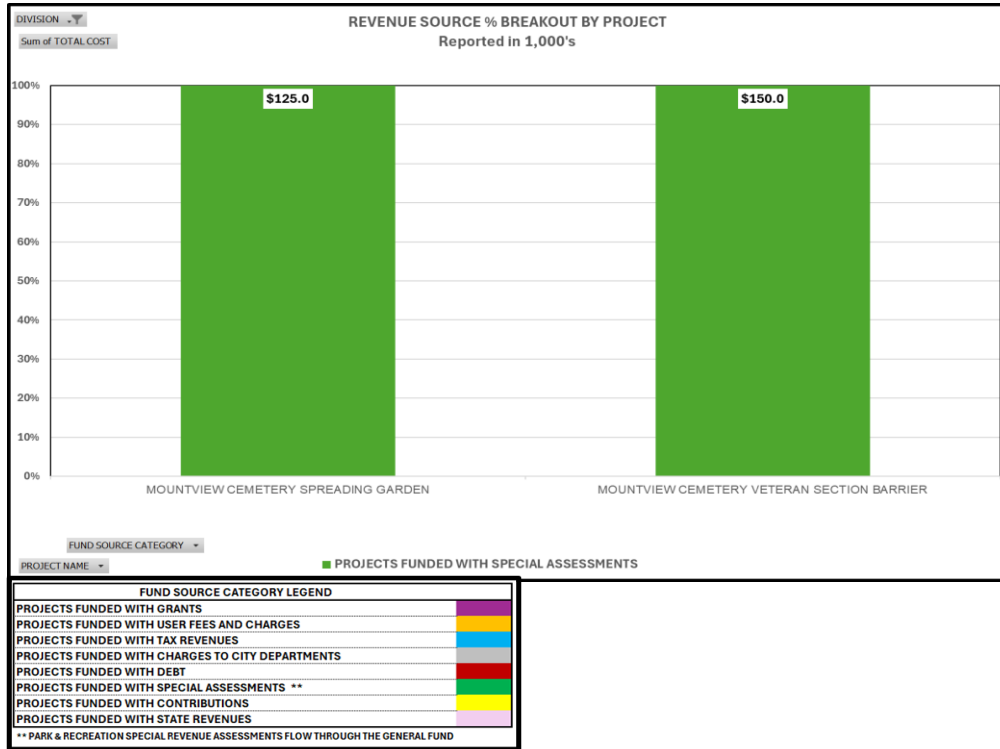


CEMETERY PROJECTS

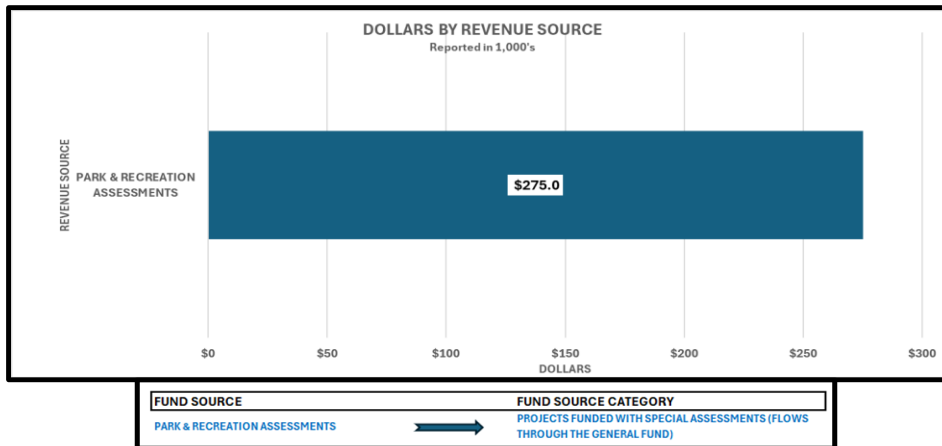
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Mountview Cemetery Spreading Garden	125,000	-	-	-	-	125,000
Mountview Cemetery Veteran Section Barrier	150,000	-	-	-	-	150,000
Total Cemetery Projects	275,000	-	-	-	-	275,000

CEMETERY PROJECTS - REVENUE SOURCE DETAILS

CEMETERY - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY



CEMETERY TOTAL DOLLARS BY REVENUE SOURCE



PARKS AND RECREATION DEPT TOTAL	39,663,923	18,114,279	5,771,543	1,500,000	2,300,000	67,349,745

Department: <u>PRPL</u>		FY26 - FY30 CIP
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Amend Park Rec Center</u>
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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								\$ -
Land Acquisition								\$ -
Construction		22,000,000						\$ 22,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000

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		22,000,000						\$ 22,000,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Amend Park Turf Field</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Boulder Park Irrigation Replacement</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Burg Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	Insert Picture(s) or Map Here	
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				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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Centennial Event/ Picnic Shelters & Athletic Courts</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: 		Insert Picture(s) or Map Here	
Comments: 			

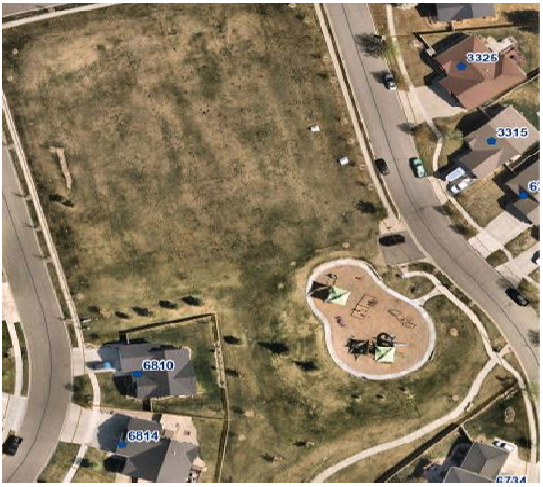
Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						1,000,000		\$ 1,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Centennial Park Playground</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	Insert Picture(s) or Map Here	
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			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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Copper Ridge Shelter</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Cottonwood Park</u>	
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 Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New	Insert Picture(s) or Map Here	
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		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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Dehler Park Ball Field Replacement</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 449,080	\$ -	\$ -	\$ -	\$ 449,080

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Edgerton Playground Replacement & Restroom Remodel</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		Insert Picture(s) or Map Here	
Comments: More rentals with a renovated building and improved shelter.			

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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Francis Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs to maintain new play equipment.		Insert Picture(s) or Map Here	
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)					100,000			\$ 100,000
Cash-in-Lieu								\$ -
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Gorham Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs to maintain new play equipment.		Insert Picture(s) or Map Here	
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				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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Hawthorne Park Wading Pool Replacement</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>High Sierra Dog Park Sidewalks</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu		90,000						\$ 90,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Irrigation Automation at Burlington Park</u>	
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 305,025	\$ -	\$ -	\$ -	\$ 305,025

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Irrigation Automation Spring Creek and Evergreen Parks</u>	
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 Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Millice Park Irrigation Replacement</u>	
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 Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>North Park Community Change Grant</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New	
Operating Budget Impact: Grant funding for design and construction. Reimbursement for City staff time paid by grant.		Insert Picture(s) or Map Here	
Comments: 			

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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Pioneer Park Wading Pool Replacement</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Poly Vista Park Splash Pad Development</u>	
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	Insert Picture(s) or Map Here	
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	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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Resurface trail in Riverfront Park</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact:		Insert Picture(s) or Map Here	
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		400,000						\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Rose Park Tennis Courts Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact:		Insert Picture(s) or Map Here	
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				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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Rose Pool Perimeter Fence Replacement</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Sidewalk repairs through out the park system</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact:		Insert Picture(s) or Map Here	
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
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>South & East shops building repairs</u>	
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 East 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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact:		Insert Picture(s) or Map Here	
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		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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>South Park Pool Renovation</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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		10,000,000						\$ 10,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 400,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000

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		10,400,000						\$ 10,400,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 400,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Stewart Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs that comes with new play equipment.		Insert Picture(s) or Map Here	
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		400,000						\$ 400,000
Park Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Unita Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs to maintain new play equipment.		Insert Picture(s) or Map Here	
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)					100,000			\$ 100,000
Cash-in-Lieu								\$ -
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Department: <u>PRPL</u>		FY26 - FY30 CIP
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Various Trail Repairs</u>
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 New Project	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	Insert Picture(s) or Map Here
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 Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Veterans Park Playground Replacement</u>	
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs to maintain new play equipment.		Insert Picture(s) or Map Here	
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			400,000					\$ 400,000
Park Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Waldon Grove Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs to maintain new play equipment.		Insert Picture(s) or Map Here	
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)					100,000			\$ 100,000
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Walsh Park Playground Replacement</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance cost with new equipment.		Insert Picture(s) or Map Here	
Comments:			

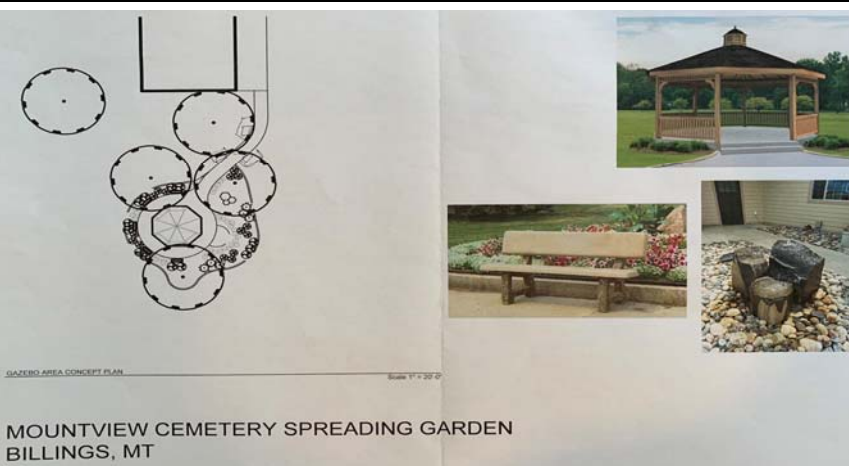
Estimated Project Cost(s)	Prior Years	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						350,000		\$ 350,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 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
Park Acquisition/Development Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000

Department: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Water Reservoir Site Improvements</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Cemetery</u>		Project Title: <u>Mountview Cemetery Spreading Garden</u>	
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	 MOUNTVIEW CEMETERY SPREADING GARDEN BILLINGS, MT	
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: <u>PRPL</u>		FY26 - FY30 CIP	
Project Category: <u>Cemetery</u>		Project Title: <u>Mountview Cemetery Veteran Section Barrier</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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

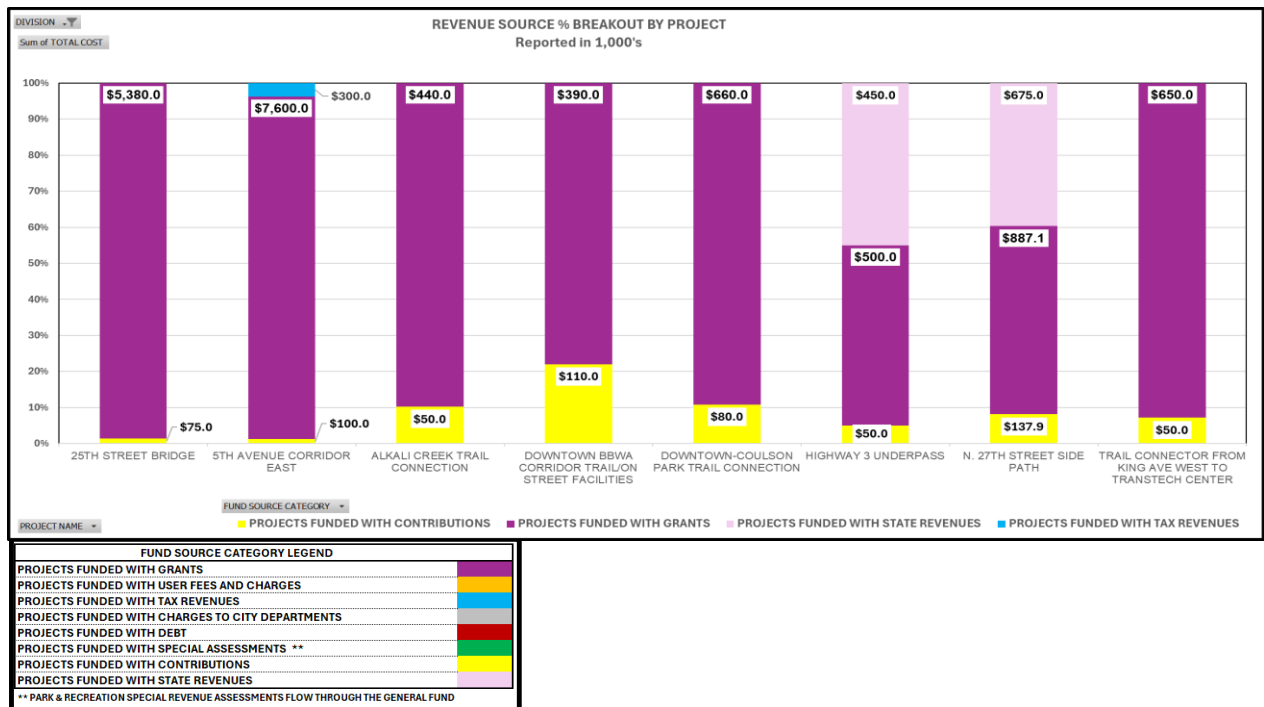
PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

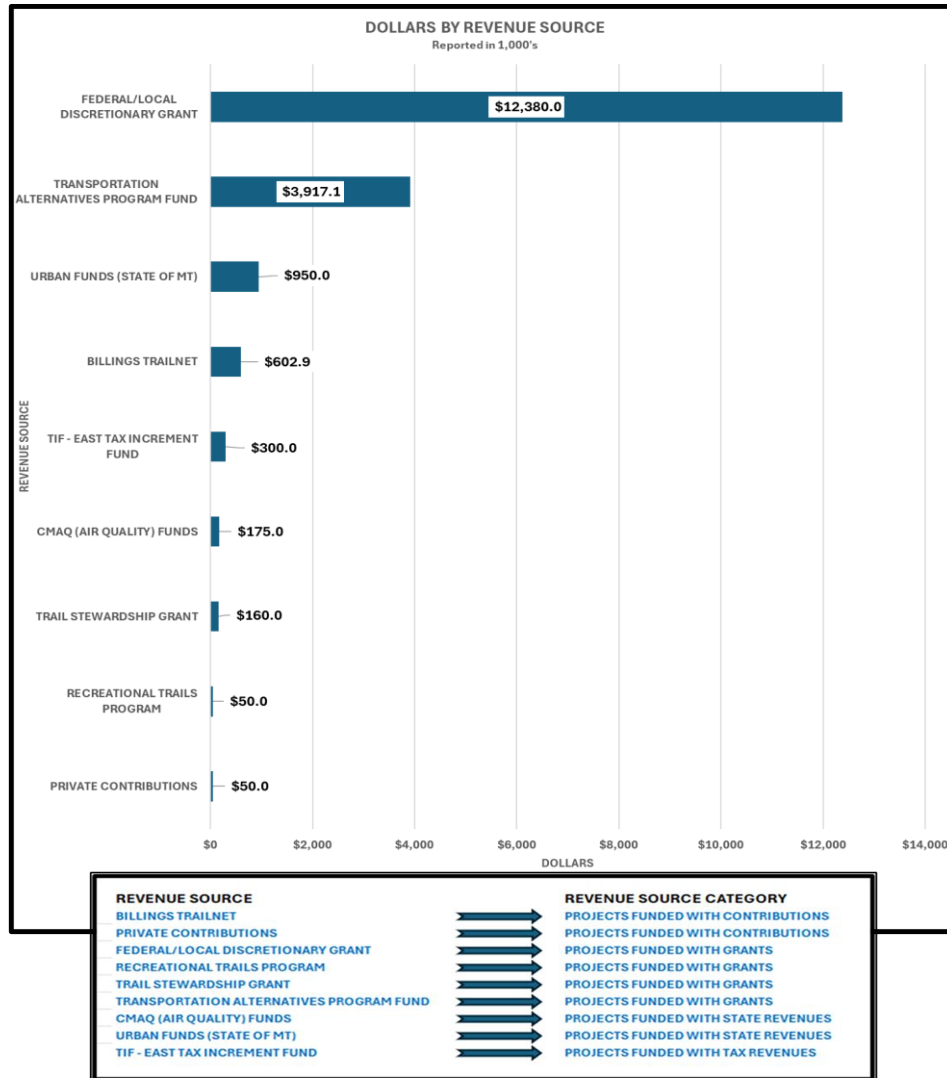
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
5th Avenue Corridor East	-	-	8,000,000	-	-	8,000,000
Alkali Creek Trail Connection	-	490,000	-	-	-	490,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Coulson 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



PLANNING TOTAL DOLLARS BY REVENUE SOURCE



PLANNING DEPARTMENT TOTAL	-	2,230,000	13,955,000	1,700,000	700,000	18,585,000

Department: <u>Planning</u>		FY26 - FY30 CIP
Project Category: <u>(P) Transportation</u>		Project Title: <u>25th Street Bridge</u>
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Planning</u>		FY26 - FY30 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>5th Avenue Corridor East</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>	
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: <u>Planning</u>		FY26 - FY30 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>Alkali Creek Trail Connection</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Planning</u>		FY26 - FY30 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>Downtown BBWA Corridor Trail/On Street Facilities</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Planning</u>		FY26 - FY30 CIP
Project Category: <u>(P) Transportation</u>		Project Title: <u>Downtown-Coulson Park Trail Connection</u>
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Planning</u>		FY26 - FY30 CIP
Project Category: <u>(P) Transportation</u>		Project Title: <u>Highway 3 Underpass</u>
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Planning</u>		FY26 - FY30 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>N. 27th Street Side Path</u>	
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Planning</u>		FY26 - FY30 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>Trail Connector from King Ave West to TransTech Center</u>	
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 <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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





FY 2026 - 2030 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

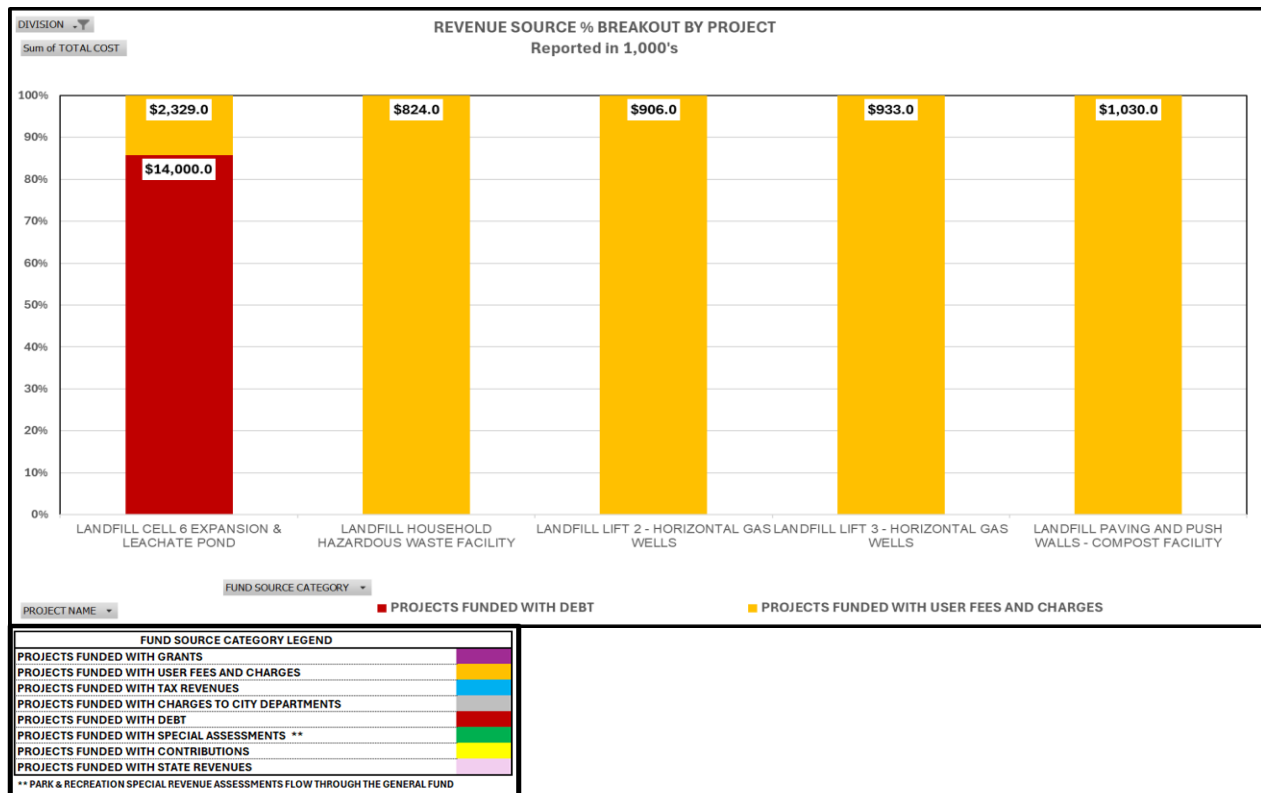
PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

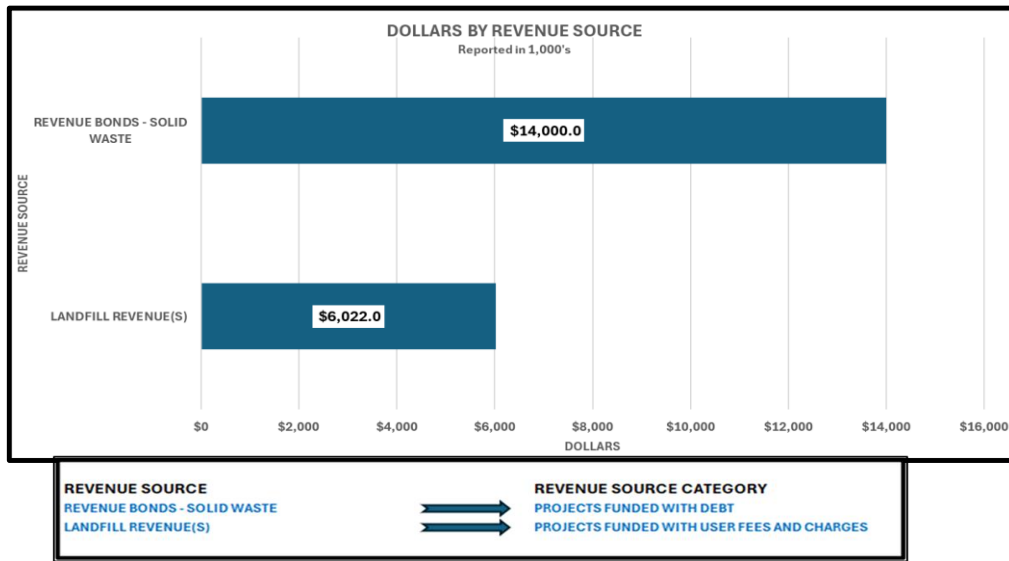
Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Landfill Cell 6 Expansion & Leachate Pond	-	2,388,000	13,941,000	-	-	16,329,000
Landfill Household Hazardous Waste Facility	824,000	-	-	-	-	824,000
Landfill Lift 2 - Horizontal Gas Wells	906,000	-	-	-	-	906,000
Landfill Lift 3 - Horizontal Gas 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



SOLID WASTE TOTAL DOLLARS BY REVENUE SOURCE



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 Detention 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

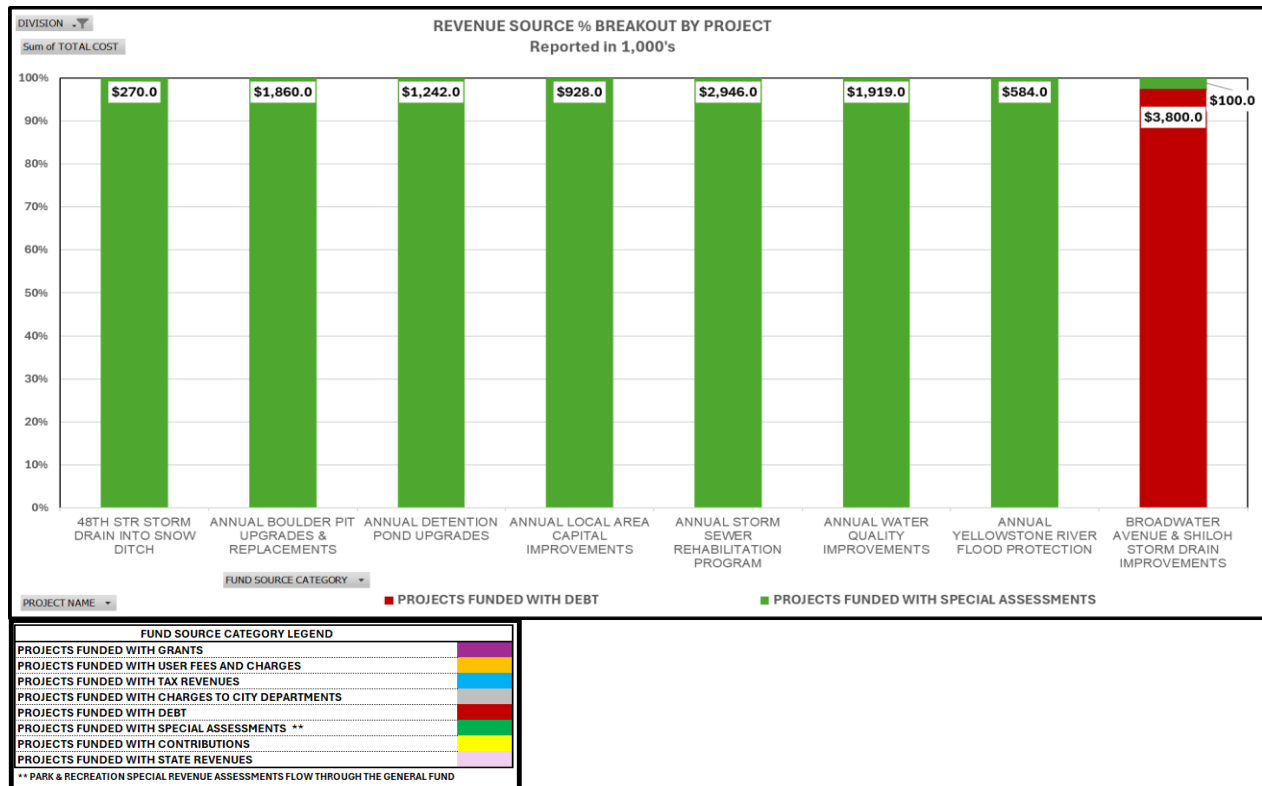
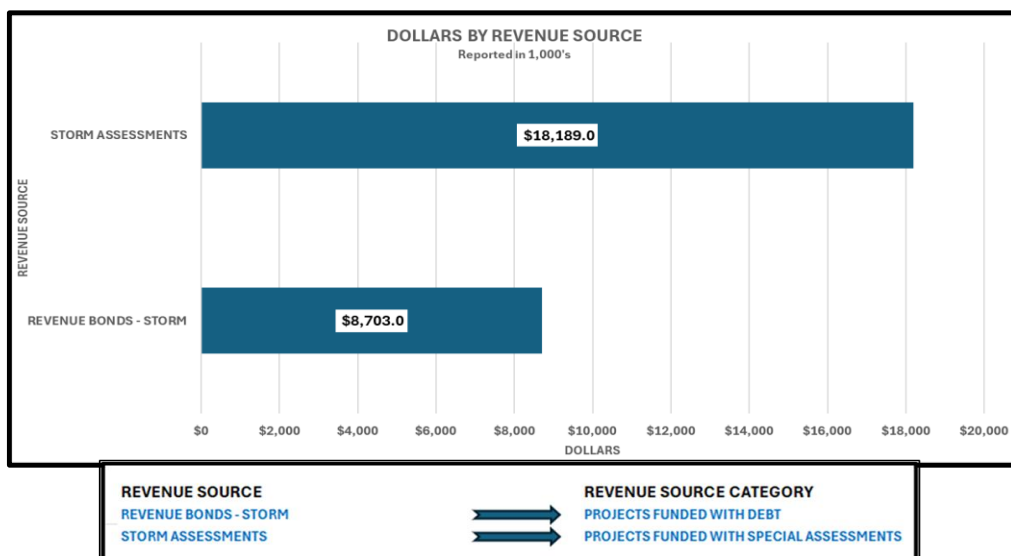


CHART 2 OF 2



STORM TOTAL DOLLARS BY REVENUE SOURCE



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

TRANSPORTATION PROJECTS - REVENUE SOURCE DETAILS

TRANSPORTATION - PERCENT (%) BREAKOUT BY REVENUE SOURCE CATEGORY

CHART 1 OF 3

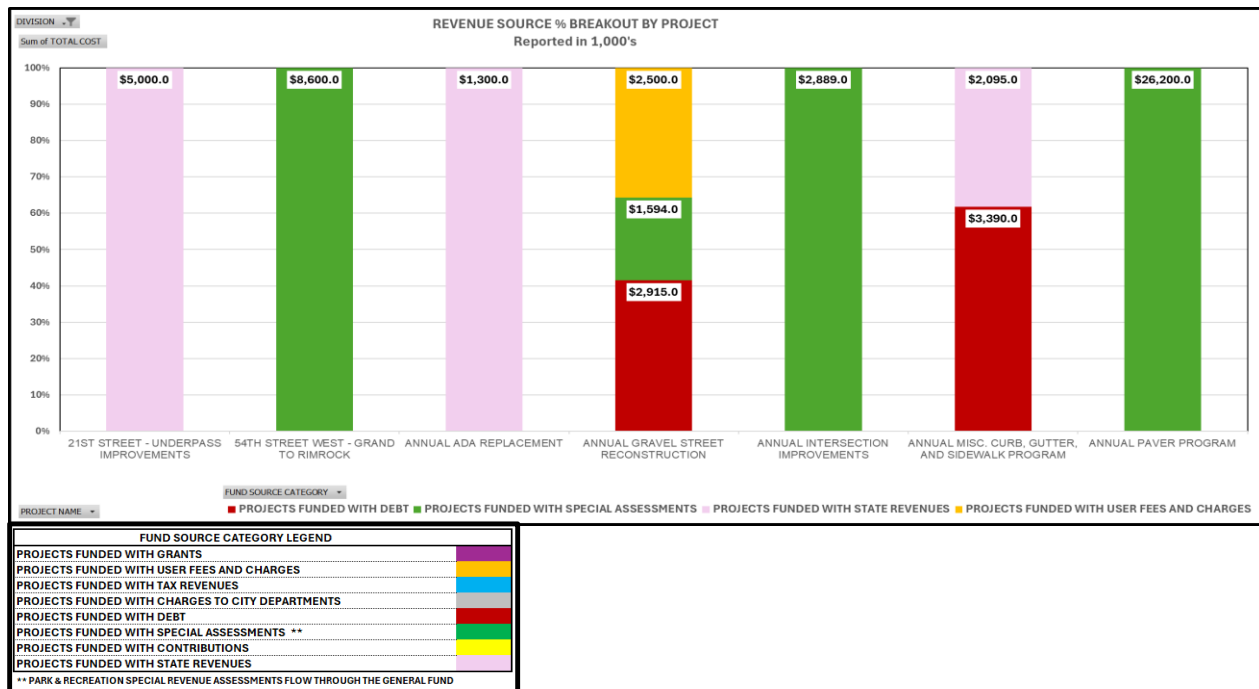


CHART 2 OF 3

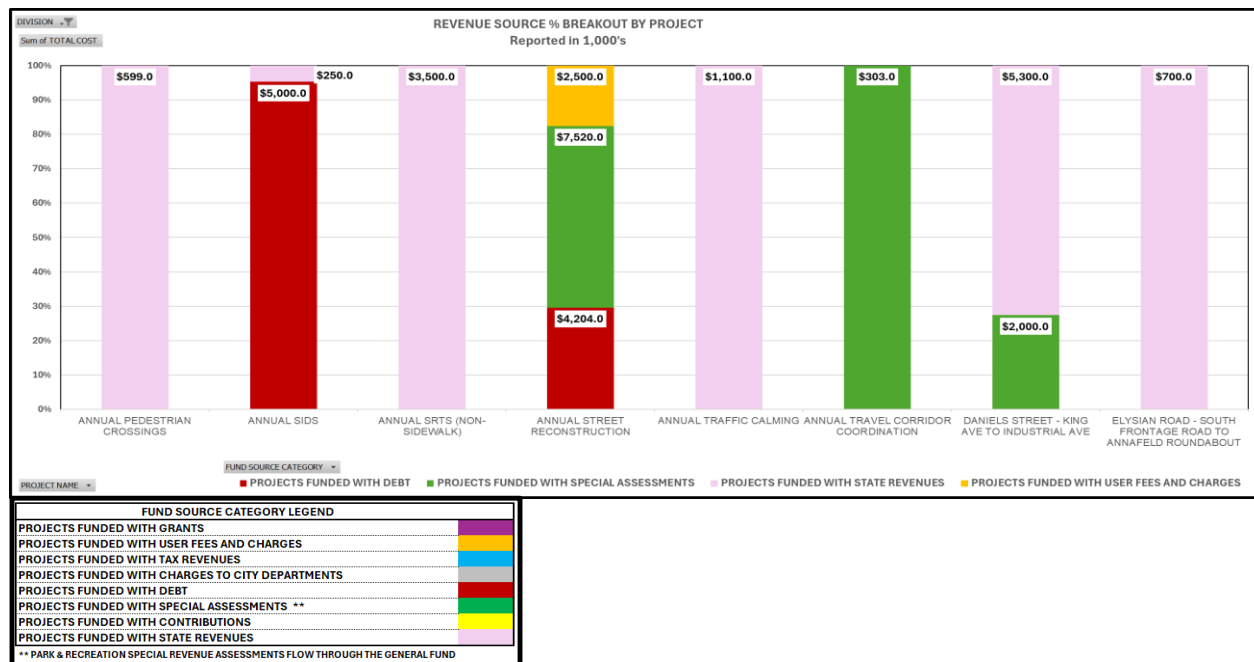
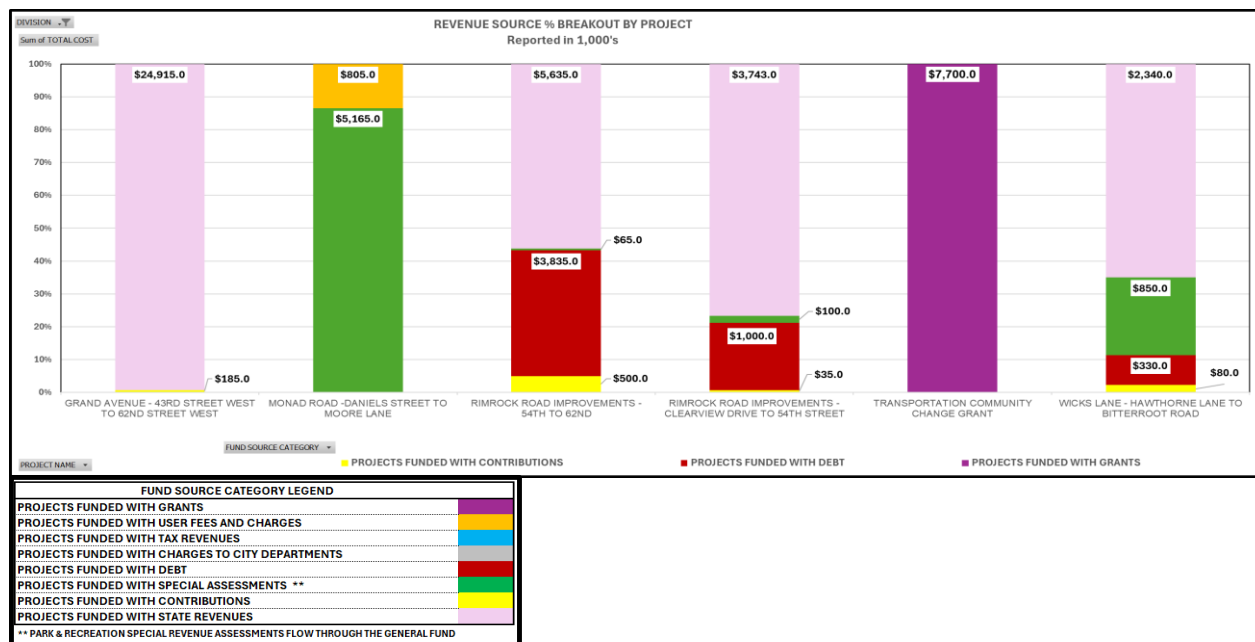
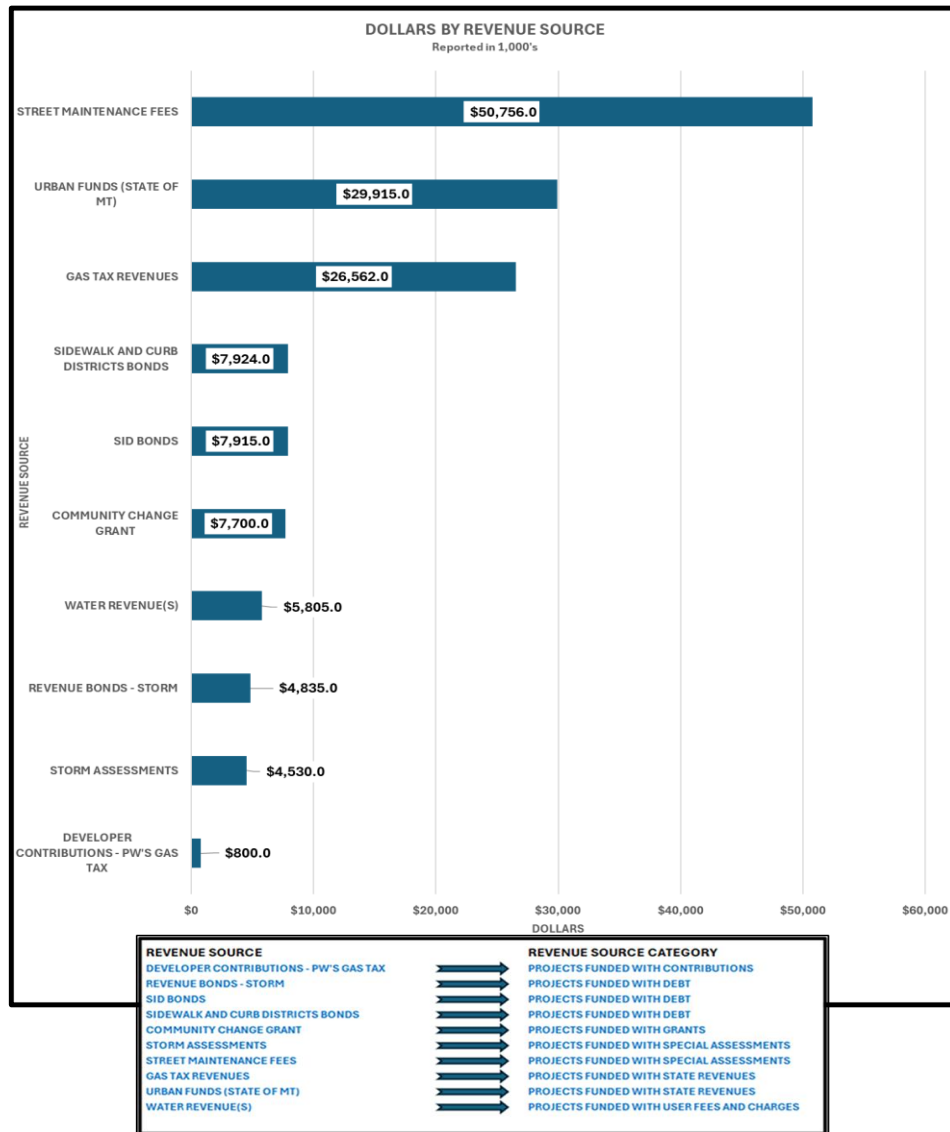


CHART 3 OF 3



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

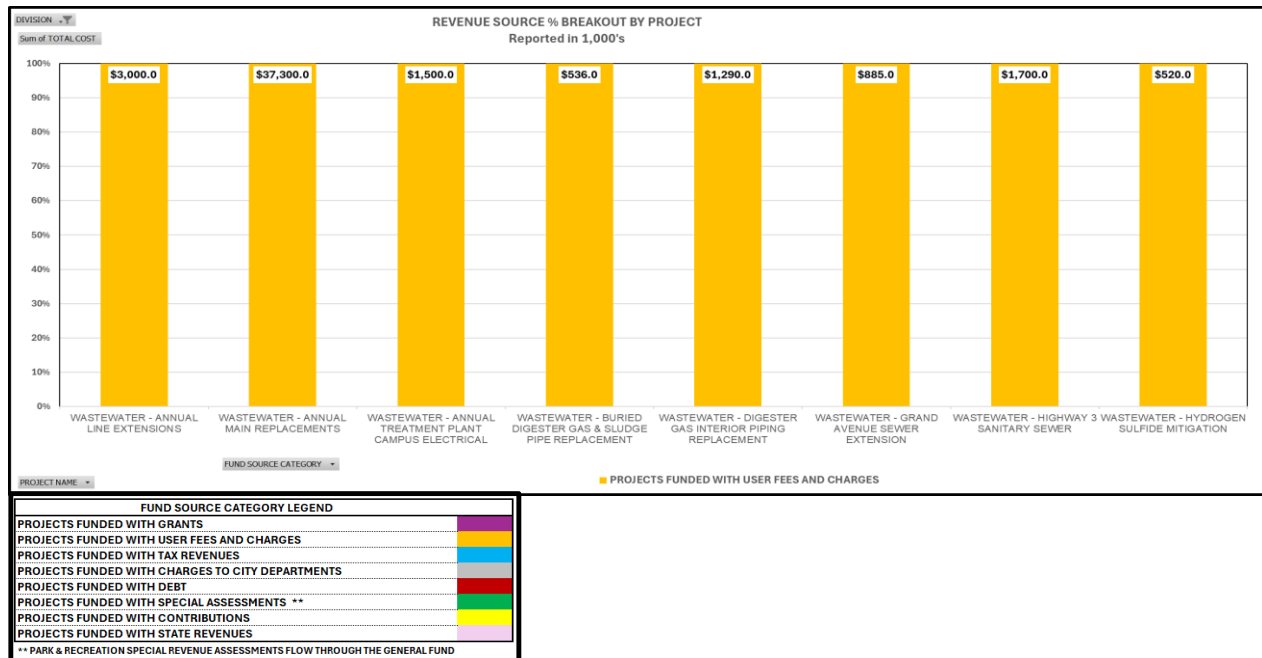


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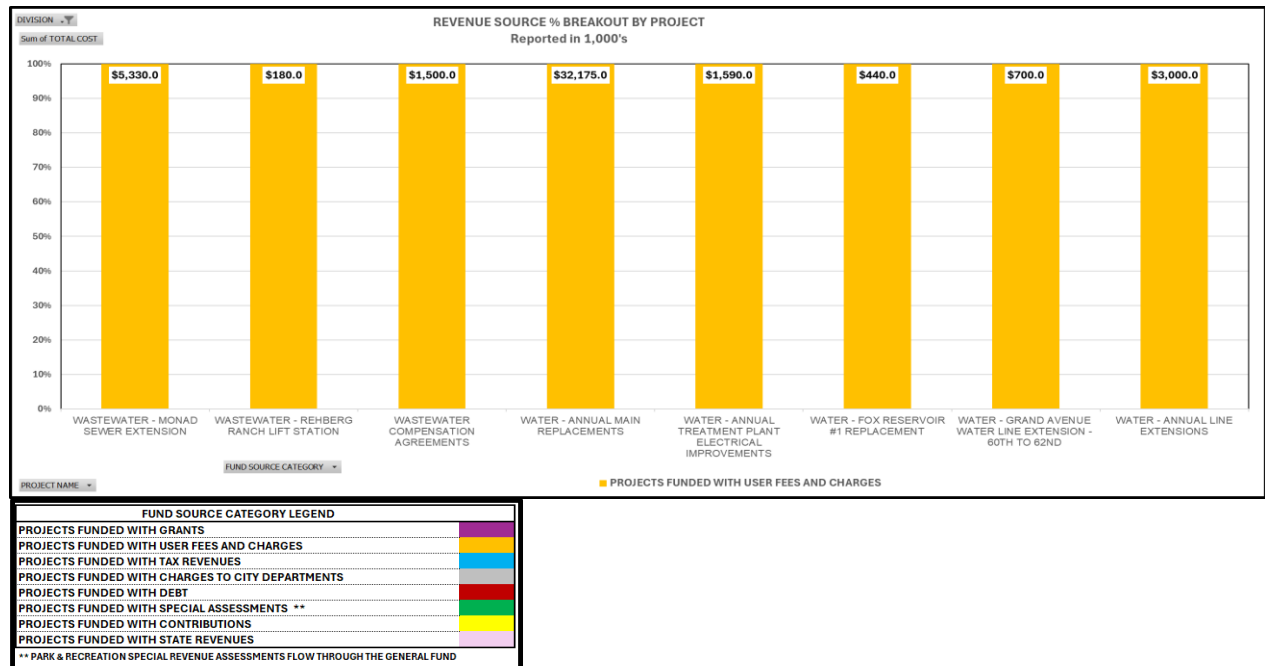
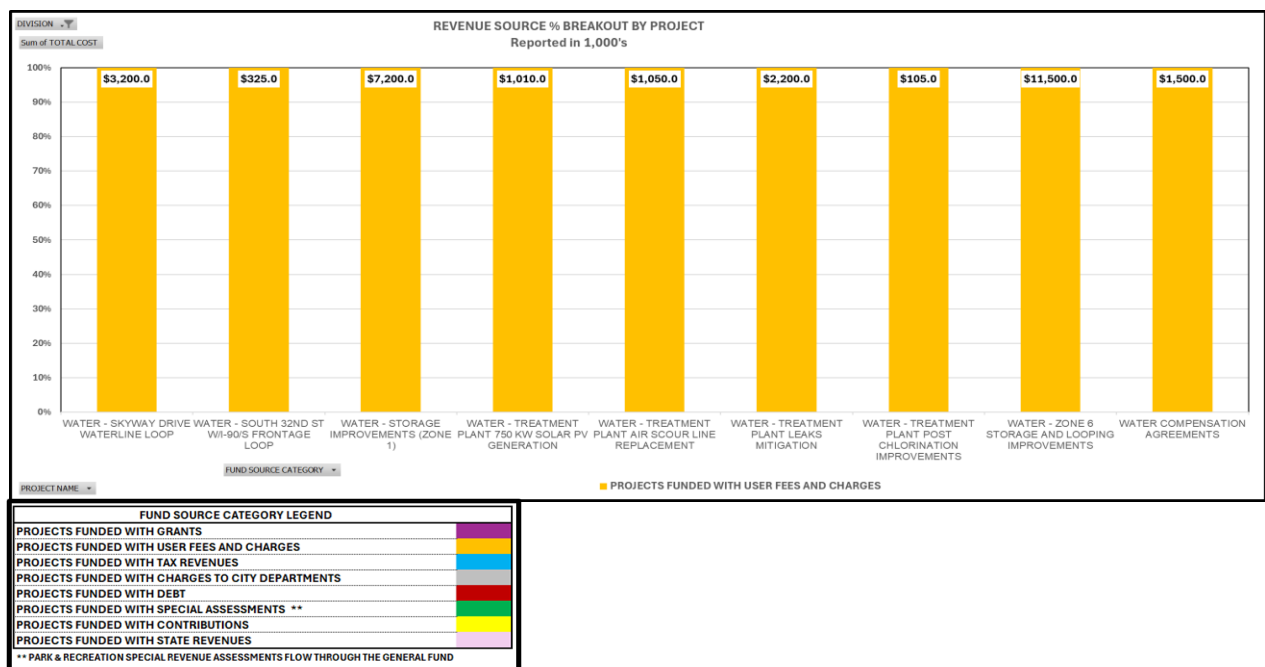
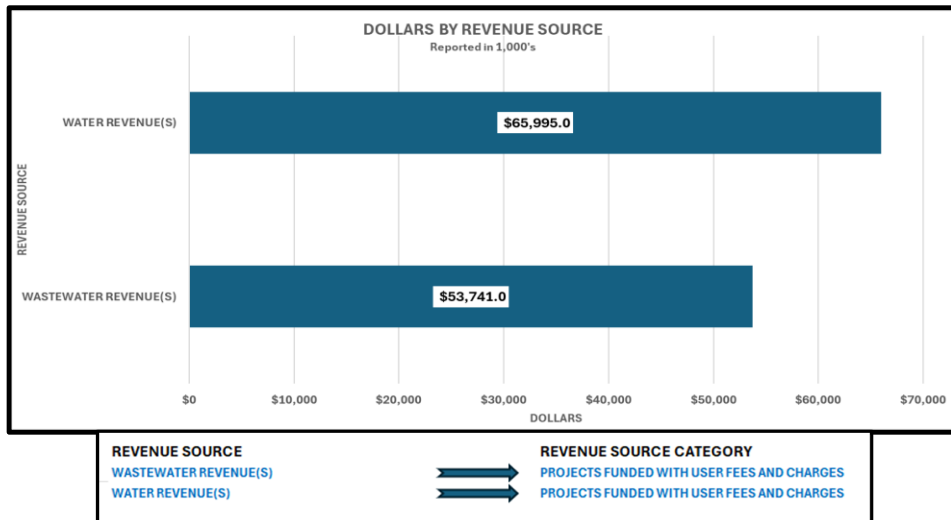


CHART 3 OF 3



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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Solid Waste</u>		Project Title: <u>Landfill Cell 6 Expansion & Leachate Pond</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Solid Waste</u>		Project Title: <u>Landfill Household Hazardous Waste Facility</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Solid Waste</u>		Project Title: <u>Landfill Lift 2 - Horizontal Gas Wells</u>	
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Solid Waste</u>		Project Title: <u>Landfill Lift 3 - Horizontal Gas Wells</u>						
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Solid Waste</u>		Project Title: <u>Landfill Paving and Push Walls - Compost Facility</u>	
Project Description/Location: This project 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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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

New Project

Project Type - SELECT from LIST

Renewal/Replacement OR Enhancement/New

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.

STORMWATER CAPITAL PROJECTS EXHIBIT

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 Assessments						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

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Department: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Storm</u>		Project Title: <u>Annual Boulder Pit Upgrades & Replacements</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Assessments			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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Storm</u>		Project Title: <u>Annual Detention Pond Upgrades</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Assessments			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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Annual Local Area Capital Improvements</u>						
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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 Assessments		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: <u>Public Works</u>		FY26 - FY30 CIP							
Project Category: <u>Storm</u>		Project Title: <u>Annual Storm Sewer Rehabilitation Program</u>							
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Assessments				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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Annual Water Quality Improvements</u>						
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Assessments		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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Annual Yellowstone River Flood Protection</u>						
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 New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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 Assessments		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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Broadwater Avenue & Shiloh Storm Drain Improvements</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Assessments		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
New Project

Project Type - SELECT from LIST
Renewal/Replacement OR Enhancement/New
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.

STORMWATER CAPITAL PROJECTS EXHIBIT

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 Assessments						400,000	3,674,000	\$ 4,074,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,674,000	\$ 4,074,000

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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

New Project

Project Type - SELECT from LIST

Renewal/Replacement OR Enhancement/New

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.

STORMWATER CAPITAL PROJECTS EXHIBIT

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 Assessments				1,400,000				\$ 1,400,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000

Department: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Storm</u>		Project Title: <u>Grand Ave Crossing & Arnold Drain Regional Detention</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 Assessments	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

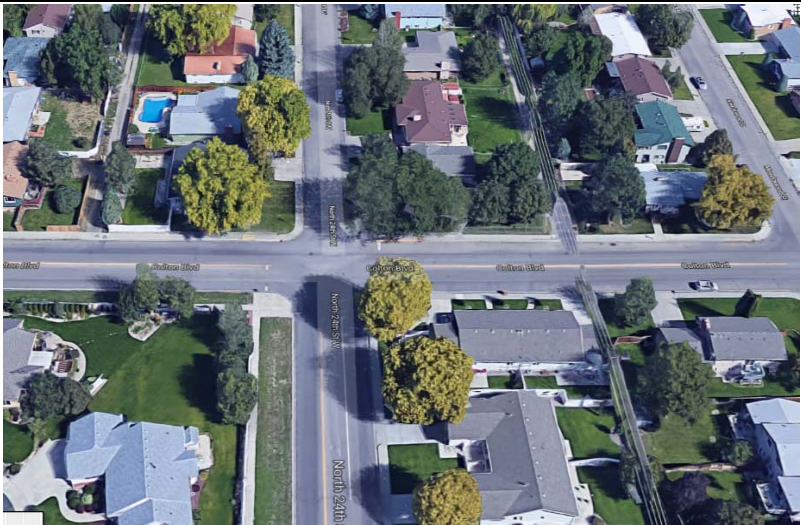
Department: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Snow Ditch Improvements</u>						
Project Description/Location: Improvements to the Snow Ditch, or an appropriate alternative, from the Snow Ditch's beginning at 48th Street West to its terminus near 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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		STORMWATER CAPITAL PROJECTS EXHIBIT <i>Stormwater Capital Projects List</i> 1. 48th Street Stormwater to Grand Street 2. 48th Street Stormwater to Grand Street 3. 48th Street Stormwater to Grand Street 4. 48th Street Stormwater to Grand Street 5. 48th Street Stormwater to Grand Street 6. 48th Street Stormwater to Grand Street 7. 48th Street Stormwater to Grand Street 8. 48th Street Stormwater to Grand Street 9. 48th Street Stormwater to Grand Street 10. 48th Street Stormwater to Grand Street 11. 48th Street Stormwater to Grand Street 12. 48th Street Stormwater to Grand Street 13. 48th Street Stormwater to Grand Street 14. 48th Street Stormwater to Grand Street 15. 48th Street Stormwater to Grand Street 16. 48th Street Stormwater to Grand Street 17. 48th Street Stormwater to Grand Street 18. 48th Street Stormwater to Grand Street 19. 48th Street Stormwater to Grand Street 20. 48th Street Stormwater to Grand Street 21. 48th Street Stormwater to Grand Street 22. 48th Street Stormwater to Grand Street 23. 48th Street Stormwater to Grand Street 24. 48th Street Stormwater to Grand Street 25. 48th Street Stormwater to Grand Street 26. 48th Street Stormwater to Grand Street 27. 48th Street Stormwater to Grand Street 28. 48th Street Stormwater to Grand Street 29. 48th Street Stormwater to Grand Street 30. 48th Street Stormwater to Grand Street 31. 48th Street Stormwater to Grand Street 32. 48th Street Stormwater to Grand Street 33. 48th Street Stormwater to Grand Street 34. 48th Street Stormwater to Grand Street 35. 48th Street Stormwater to Grand Street 36. 48th Street Stormwater to Grand Street 37. 48th Street Stormwater to Grand Street 38. 48th Street Stormwater to Grand Street 39. 48th Street Stormwater to Grand Street 40. 48th Street Stormwater to Grand Street 41. 48th Street Stormwater to Grand Street 42. 48th Street Stormwater to Grand Street 43. 48th Street Stormwater to Grand Street 44. 48th Street Stormwater to Grand Street 45. 48th Street Stormwater to Grand Street 46. 48th Street Stormwater to Grand Street 47. 48th Street Stormwater to Grand Street 48. 48th Street Stormwater to Grand Street 49. 48th Street Stormwater to Grand Street 50. 48th Street Stormwater to Grand Street 51. 48th Street Stormwater to Grand Street 52. 48th Street Stormwater to Grand Street 53. 48th Street Stormwater to Grand Street 54. 48th Street Stormwater to Grand Street 55. 48th Street Stormwater to Grand Street 56. 48th Street Stormwater to Grand Street 57. 48th Street Stormwater to Grand Street 58. 48th Street Stormwater to Grand Street 59. 48th Street Stormwater to Grand Street 60. 48th Street Stormwater to Grand Street 61. 48th Street Stormwater to Grand Street 62. 48th Street Stormwater to Grand Street 63. 48th Street Stormwater to Grand Street 64. 48th Street Stormwater to Grand Street 65. 48th Street Stormwater to Grand Street 66. 48th Street Stormwater to Grand Street 67. 48th Street Stormwater to Grand Street 68. 48th Street Stormwater to Grand Street 69. 48th Street Stormwater to Grand Street 70. 48th Street Stormwater to Grand Street 71. 48th Street Stormwater to Grand Street 72. 48th Street Stormwater to Grand Street 73. 48th Street Stormwater to Grand Street 74. 48th Street Stormwater to Grand Street 75. 48th Street Stormwater to Grand Street 76. 48th Street Stormwater to Grand Street 77. 48th Street Stormwater to Grand Street 78. 48th Street Stormwater to Grand Street 79. 48th Street Stormwater to Grand Street 80. 48th Street Stormwater to Grand Street 81. 48th Street Stormwater to Grand Street 82. 48th Street Stormwater to Grand Street 83. 48th Street Stormwater to Grand Street 84. 48th Street Stormwater to Grand Street 85. 48th Street Stormwater to Grand Street 86. 48th Street Stormwater to Grand Street 87. 48th Street Stormwater to Grand Street 88. 48th Street Stormwater to Grand Street 89. 48th Street Stormwater to Grand Street 90. 48th Street Stormwater to Grand Street 91. 48th Street Stormwater to Grand Street 92. 48th Street Stormwater to Grand Street 93. 48th Street Stormwater to Grand Street 94. 48th Street Stormwater to Grand Street 95. 48th Street Stormwater to Grand Street 96. 48th Street Stormwater to Grand Street 97. 48th Street Stormwater to Grand Street 98. 48th Street Stormwater to Grand Street 99. 48th Street Stormwater to Grand Street 100. 48th Street Stormwater to Grand Street						
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 Assessments						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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>21st Street - Underpass Improvements</u>						
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>54th Street West - Grand to Rimrock</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual ADA Replacement</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Gravel Street Reconstruction</u>						
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 prioritization, 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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Intersection Improvements</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Misc. Curb, Gutter, and Sidewalk Program</u>						
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 prioritized 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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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			Chip/Scrub Seal					
Zimmerman Trail (Grand Ave – Poly Drive)	Monad (BBWA Canal – 24th St West)		Central Heights Sub Area	8th Street West (Broadwater Ave – Grand Ave)				
24th Street West (Central Ave – Grand Ave)	Shiloh Roundabouts (King Ave – Z00 Drive)		Rimrock Road (Virginia Lane – 17th St West & Zimmerman Trl – Shiloh Road)	Broadwater Sub Area				
Gabel Road (Hesper Road – Ember Lane)	Wicks Lane (Lake Elmo – Bench Blvd)		Alkali Creek (Aronson Ave – Sun Valley Road)	Lampman Sub Area				
Broadwater Ave (12th St West – 16th St West)	Broadwater Ave (Division – 12th St West)		Pierce Parkway (Zoo Drive – Shiloh Road)	Rimview Sub Area				
Monad Road (24th St West – Daniel Street)	Shiloh Roundabouts (Monad Road – Grand Ave)		Briggs Sub Area	Shiloh Road (Zoo Drive – King Ave W)				
King Avenue West (24th St West – Bbwa Canal)	Gabel Road (Overland Ave – 32Nd St West)		Barnes Sub Area	Central Acres Sub Area				
Poly Drive (Rehberg Lane – 17th St West)	Grand Avenue (8th St West – 17th St West)		Oakland Sub Area	Shiloh Point Sub Area				
Poly Drive (Virginia Lane – N 27th Street)	Virginia Lane (Grand Ave – Rimrock Road)		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		Project Type - SELECT from LIST						
New Project OR Modify Existing		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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Pedestrian Crossings</u>						
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual SIDs</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual SRTS (Non-sidewalk)</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Street Reconstruction</u>						
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 to South 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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Traffic Calming</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Travel Corridor Coordination</u>						
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 Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Daniels Street - King Ave to Industrial Ave</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Elysian Road - South Frontage Road to Annafeld Roundabout</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Grand Avenue - 43rd Street West to 62nd Street West</u>	
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Monad Road -Daniels Street To Moore Lane</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Rimrock Road Improvements - 54th to 62nd</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Rimrock Road Improvements - Clearview Drive to 54th Street</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Transportation Community Change Grant</u>	
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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

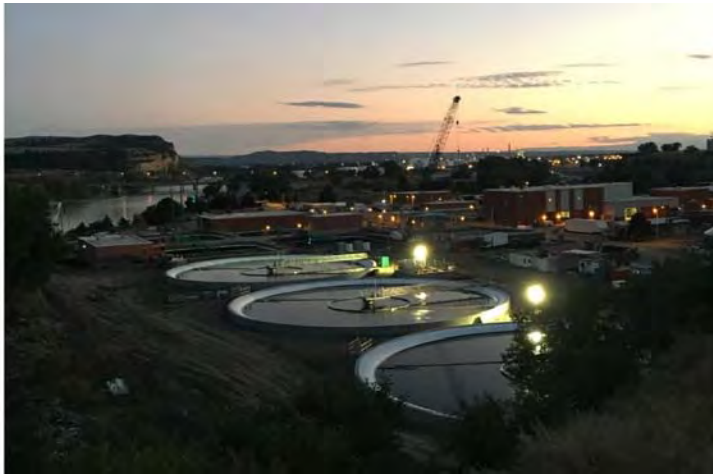
Department: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Wicks Lane - Hawthorne Lane to Bitterroot Road</u>						
Project Description/Location: This project funds the design and reconstruction of Wicks Lane and the construction of sidewalks.								
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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Annual Line Extensions</u>	
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 <u>New Project OR Modify Existing</u> 0		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Annual Main Replacements</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Annual Treatment Plant Campus Electrical</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP							
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Buried Digester Gas & Sludge Pipe Replacement</u>							
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 <u>New Project OR Modify Existing</u> 0		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Digester Gas Interior Piping Replacement</u>						
Project Description/Location: This project will replace digester gas pipe in the primary digester and secondary digester buildings.								
Justification: This project was identified 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 <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Grand Avenue Sewer Extension</u>	
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Highway 3 Sanitary Sewer</u>						
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Hydrogen Sulfide Mitigation</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Monad Sewer Extension</u>	
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Rehberg Ranch Lift Station</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater Compensation Agreements</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.		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	
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.			

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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Water - Annual Line Extensions</u>	
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Annual Main Replacements</u>						
Project Description/Location:								
This is an annual program for the replacement of water mains throughout the City. Generally, water main replacements are prioritized 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		Project Type - SELECT from LIST						
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Water - Annual Treatment Plant Electrical Improvements</u>	
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Fox Reservoir #1 Replacement</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Water - Grand Avenue Water Line Extension - 60th to 62nd</u>	
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 completed with the Grand Avenue road project.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Skyway Drive Waterline Loop</u>						
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - South 32nd St W/I-90/S Frontage Loop</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Storage Improvements (Zone 1)</u>						
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 <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Treatment Plant 750 kW Solar PV Generation</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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.								
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: <u>Public Works</u>		FY26 - FY30 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Water - Treatment Plant Air Scour Line Replacement</u>	
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 0	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Treatment Plant Leaks Mitigation</u>						
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Treatment Plant Post Chlorination Improvements</u>						
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 <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Zone 6 Storage and Looping Improvements</u>						
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 <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> 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: <u>Public Works</u>		FY26 - FY30 CIP
Project Category: <u>Utilities</u>		Project Title: <u>Water Compensation Agreements</u>
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 Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	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
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.		

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 project 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

