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, fifth floor of City Hall, 316 N. 26th Street. In order to honor the Right of Participation and the Right to Know in Article II, Sections 8 and 9, of the Montana Constitution, the City of Billings and City Council are making every effort to meet the requirements of the open meeting laws.

Citizens are invited to:

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

Citizens may submit public comment via the following methods:

- Mail: City Clerk, P.O. Box 1178, Billings, MT 59103
- Email: Council@billingsmt.gov.
  - Emails received after 3:00 PM on the day of the meeting, may be posted on the Council's webpage the following day for public viewing.
- Attend the meeting in person

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

CITY OF Billings

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

CITY COUNCIL
REGULAR BUSINESS MEETING
AGENDA

COUNCIL CHAMBERS
316 N. 26th Street, 5th Floor

DECEMBER 8, 2025

5:30 P.M.

CALL TO ORDER: Mayor Cole

PLEDGE OF ALLEGIANCE: Mayor Cole

INVOCATION: Mayor Cole

ROLL CALL: Councilmembers present on roll call were: ☐ Shaw, ☐ Gulick, ☐ Neese, ☐ Owen, ☐ Rogers, ☐ Kennedy, ☐ Aspenlieder, ☐ Tidswell, ☐ Boyett, ☐ Rupsis

MINUTES: November 24, 2025 - Pending

COURTESIES:

PROCLAMATIONS:

COUNCIL REPORTS:

ADMINISTRATOR REPORTS - CHRIS KUKULSKI

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1, 2 and 3 ONLY. Speaker sign-in required. (Comments are limited to three (3) minutes or as set by the Mayor. Please sign the roster at the counter located at the entrance of Council chambers. Comments on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For items not on this agenda, public comment will be taken at the end of the agenda.)

1. CONSENT AGENDA -- Separations:

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

1.

	Name	Board/Commission	Term	
			Begins	Ends
1	Jill Paul	Animal Control Board	01/01/26	12/31/29
2	No Applications	Animal Control Board	01/01/26	12/31/29
3	No Applications	Animal Control Board	01/01/26	12/31/29
4	No Applications	Animal Control Board*	01/01/26	12/31/29
5	Anna O'Donnell	Bicycle & Pedestrian Advisory Committee	01/01/26	12/31/28
6	Blake Wahrlich	Billings BID	01/01/26	12/31/29
7	Randy Stone	Billings BID	01/01/26	12/31/29
8	Peter Sanderson	Billings Parking Board	01/01/26	12/31/29
9	Jennifer Webber	Billings Parking Board	01/01/26	12/31/29
10	Brian Keserich	Billings Parking Board	01/01/26	12/31/29
11	No Applications	Billings Parking Board	01/01/26	12/31/29
12	George Warmer	Board of Adjustment	01/01/26	12/31/29
13	Michael	Board of Adjustment	01/01/26	12/31/29

	Bruschwein			
14	Chris Hayes	Board of Adjustment	01/01/26	12/31/29
15	Josh Sayer	Board of Adjustment	01/01/26	12/31/29
16	Elizabeth Shumaker	Board of Adjustment	01/01/26	12/31/29
17	No Applications	Board of Adjustment	01/01/26	12/31/29
18	No Applications	Board of Adjustment	01/01/26	12/31/29
19	Josh Sayer	Board of Appeals	01/01/26	12/31/29
20	No Applications	Board of Appeals	01/01/26	12/31/29
21	Denise Boggio	Citizens Police Advisory Board	01/01/26	12/31/29
22	Jordan Webber	Citizens Police Advisory Board	01/01/26	12/31/29
23	No Applications	Citizens Police Advisory Board	01/01/26	12/31/29
24	Joseph Stout	Citizens Police Advisory Board	01/01/26	12/31/29
25	Kari Boiter	Citizens Police Advisory Board	01/01/26	12/31/29
26	Michael Fuss	Citizens Police Advisory Board	01/01/26	12/31/29
27	Derek Grimmell	Citizens Police Advisory Board	01/01/26	12/31/29
28	No Applications	Community Development Board - Low-Mod	01/01/26	12/31/29
29	Andy Zoeller	Downtown Revolving Loan Committee	01/01/26	12/31/29
30	Lucy Aspinwall	Downtown Revolving Loan Committee	01/01/26	12/31/29
31	Zachary Dunn	Downtown Revolving Loan Committee	01/01/26	12/31/29
32	Kim Olsen	Downtown Revolving Loan Committee	01/01/26	12/31/29
33	Heather Kirpach	Downtown Revolving Loan Committee	01/01/26	12/31/29
34	Mark Hutchinson	Exchange City Golf Corp	01/01/26	12/31/29
35	Zach Audet	Housing Authority	01/01/26	12/31/30
36	Tara Williamson	Human Relations Commission*	01/01/26	12/31/28
37	Erin Tate	Human Relations Commission	01/01/26	12/31/29
38	Staci Samuelson	Library Board	01/01/26	12/31/29
39	Trudi Paulson	Library Board	01/01/26	12/31/29
40	Jennifer Smith	Library Board	01/01/26	12/31/29
41	Lawrence Klee	Library Board	01/01/26	12/31/29
42	Jim Rott	Parks, Recreation & Cemetery Board	01/01/26	12/31/29
43	Laura Drager	Parks, Recreation & Cemetery Board	01/01/26	12/31/29
44	Jon Thompson	Parks, Recreation & Cemetery Board	01/01/26	12/31/29
45	Aaron Redland	Public Works Board	01/01/26	12/31/29
46	Morgan Sevier	Public Works Board	01/01/26	12/31/29
47	Hanna Teti	EBURD Advisory Committee	01/01/26	TBD*
48	Allen Hodges	EBURD Advisory Committee	01/01/26	TBD*
49	Stefan Cattarin	SBBURD Advisory Committee	10/01/26	TBD*

4* - Unexpired term of John Scheuering
36* - Unexpired term of Jeanelle Wassmer

B. **Bid Awards:** None

C. **Cooperative Purchasing Agreement** with Axon Enterprise for Police Department equipment and software.

D. **2026 City-County Special Investigations Unit (CCSIU)** agreement.

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

F. **Purchase** of eight (8) Paratransit small buses; Northwest Bus, Inc.

G. **2026 Domestic Violence Grant Award** for Police Department.

H. **First Interstate Bank Grant** to the Fire Department.

I. **Donations** to the Billings Public Library from Montana Arts for Senior Art; Brooklyn Public Library; and Friends of the Library.

J. **Donation** to Parks and Recreation from Partners for Parks.

K. **Annexation Agreement** with Kenneth Kramer, Jack Kramer, Gerald Kramer, Larry Kramer, and Carolyn Gerondale.

L. **Resolution** approving the FY2027 Equipment Replacement Plan (ERP).

M. **Resolution** approving the FY2027 Technology Replacement Plan (TRP).

N. **Second/Final Reading Ordinance** expanding the boundaries of Ward IV - Annexation 25-05.

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

1. November 3, 2025
2. November 10, 2025

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

REGULAR AGENDA:

2. **TAX INCREMENT FINANCING ASSISTANCE** from the Downtown Urban Renewal TIF District for Frontier Law Firm for building facade improvements at 2923 Montana Avenue, up to $14,194.64. Downtown Billings Partnership (DBP) Board recommends approval.

   Recommended Motion: I move to conditionally approve tax increment financing assistance from the Downtown Urban Renewal TIF District for Frontier Law Firm for building facade improvements at 2923 Montana Avenue, up to $14,194.64, as recommended by DBP Board.

3. **RESOLUTION** approving the FY2027-FY2031 Capital Improvement Plan (CIP). Staff recommends approval.

   Recommended Motion: I move to approve the FY2027-FY2031 Capital Improvement Plan, as recommended by staff.

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

COUNCIL INITIATIVES:

ADJOURN:

Council Chambers are readily accessible to individuals with physical disabilities.

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

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City Council Regular
Date: 12/08/2025
Title: Boards & Commissions Appointments
Presented by: Chris Kukulski, City Administrator
Department: City Hall Administration
Presentation: No
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

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

	Name	Board/Commission	Term	
			Begins	Ends
1	Jill Paul	Animal Control Board	01/01/26	12/31/29
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33	Heather Kirpach	Downtown Revolving Loan Committee	01/01/26	12/31/29

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48	Allen Hodges	EBURD Advisory Committee	01/01/26	TBD*
49	Stefan Cattarin	SBBURD Advisory Committee	10/01/26	TBD*

4* - Unexpired term of John Scheuering
36* - Unexpired term of Jeanelle Wassmer

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

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

STAKEHOLDERS

N/A

ALTERNATIVES

Council may:

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

FISCAL EFFECTS

The proposed action has no financial impact.

City Council Regular

Date:	12/08/2025
Title:	Cooperative purchasing agreement with Axon Enterprise.
Presented by:	Brandon Wooley, Captain of Operations
Department:	Police
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the cooperative purchasing agreement with Axon Enterprise providing for efficient upgraded solutions and enhanced technologies for Police Department Body Worn Cameras, In-Car Camera Systems, and software to include a Digital Evidence Management System for a period of five (5) years in the amount of $3,053,694.45.

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

In late 2024, the Center for Public Safety Management (CPSM) submitted a limited-scope follow-up report of a comprehensive assessment, initially conducted in 2020, of Billings Police Operations. Between both reports, the CPSM provided recommendations in the following areas: reduction of high "out-of-service" times for officers, development of a discovery unit, development of a crime scene investigation unit, and improvements in the digital evidence management process.

The current tasers issued to officers will become unsupported on December 31st, 2025. ERP funds for taser replacements are expected to mature in FY27. FY26 budget authority was obtained to purchase internal affairs software. The current body-worn cameras (BWCs) issued to officers are at the end of life with matured ERP funds as of FY26. The current in-car video systems are nearing the end of life with ERP funds expected to mature in FY28. The current digital evidence management system, which is spread between multiple vendors, remains inoperable despite significant past investments. The current digital evidence management process is manpower intensive and inefficient, resulting in increased processing steps and officer out-of-service time. Significant investments over the next five (5) years will be required to improve, replace and upgrade current systems and processes.

The proposed cooperative purchasing agreement with Axon Enterprise bundles hardware and software within one ecosystem. This includes new Taser 10 less lethal devices, taser support and virtual training systems, new body-worn cameras every 30 months, in-car video fleet systems for five years to include installation, signal activations, internal affairs software, digital evidence management system, unlimited digital evidence storage from Axon devices, the purchase of additional storage for 3rd party digital evidence, remote uploading of digital media, auto-tagging, community request, and 3rd party video support. The bundled package is designed to address workflow and efficiency recommendations from the CPSM as well as meet the needs of an aging technology system currently requiring additional investment to maintain and upgrade.

STAKEHOLDERS

IT - Supports Contract.
City Attorney's Office - Pre-reviewed and supports transition to contract.
County Attorney's Office - Supports departments transition to contract.

ALTERNATIVES

City Council may:

- **APPROVE** the cooperative purchasing agreement with Axon Enterprise in the amount of $3,053,694.95 or;
- **NOT APPROVE** the cooperative purchasing agreement with Axon Enterprise in the amount of $3,053,694.94 and provide further direction to staff. If the cooperative purchasing agreement is not approved, replacement of aging technologies that are at the end of life and needed software upgrades to fix digital evidence management issues cannot be completed.

FISCAL EFFECTS

The proposed cooperative agreement is a **five (5) year** contract for the amount of **$3,053,694.45**. Currently, matured ERP funds are available in excess of $900,000.00, securing year one of the contract. Year two funding is secured by the remainder of ERP funds to include FY27 ERP contributions for these items. Out years of the contract 3, 4, and 5, will be paid for in portion by current annual funds attributed to these programs and the remaining balance with future fiscal planning and budgeting. As part of this transition, the department is expecting a $93,000.00 credit from Verizon Wireless as an incentive from the purchase of specific Axon network equipment, further reducing associated costs. Lastly, the department has a grant application submitted in the amount of $812,817.00 from the Bureau of Justice for body-worn camera upgrade, expansion and enhancement of digital evidence management. If approved, the grant award will reduce the cost to the department and will be spread over three (3) years.

SUMMARY

The Billings Police Department requests approval of a five-year cooperative purchasing agreement with Axon Enterprise to replace and modernize tasers, body-worn cameras, in-car video systems, internal affairs software, and digital evidence management. Current systems are at or near end-of-life, lack integration, require extensive manual processing, and no longer meet operational or legal demands.

CPSM reviews identified significant inefficiencies in digital evidence handling, discovery, and officer out-of-service time. Existing digital evidence systems remain inoperable, and all current tasers become unsupported after December 31, 2025. Upgrading now prevents service gaps and reduces operational risk.

The Axon bundle consolidates equipment and software into a single, automated platform that streamlines workflows, enhances accountability, and aligns with CPSM recommendations. The five-year cost is $3.05 million. More than $900,000 in ERP funds cover year one, with year two funded through remaining ERP balances and scheduled contributions. Future-year costs will be addressed through planned budgeting and potential grant offsets, including an $812,817 federal grant application now pending.

This agreement ensures continuity of critical public safety technology, improves efficiency, and replaces aging systems before failure or loss of support.

Attachments

Axon Quote
Axon Master Agreement
Axon Montana Purchasing Agreement
Piggyback Addendum
Addendum Pricing Extension

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-689377-45986JK

Issued: 11/25/2025

Quote Expiration: 12/31/2025

Estimated Contract Start Date: 04/01/2026

Account Number: 106044

Payment Terms:

Mode of Delivery: UPS-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO
Billings Police Dept. - MT 220 N 27th St Billings, MT 59101-1938 USA	Billings Police Dept. - MT PO Box 1554 Billings MT 59103-1554 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jared Klajnbart Phone: (757) 869-2811 Email: jklajnbart@axon.com Fax:	Brandon Wooley Phone: (406) 690-7902 Email: wooleyb@billingsmt.gov Fax: (406) 657-8417

Quote Summary

Program Length	60 Months
TOTAL COST	$3,053,694.45
ESTIMATED TOTAL W/ TAX	$3,053,694.45

Discount Summary

Average Savings Per Year	$218,909.84
TOTAL SAVINGS	$1,094,549.20

Payment Summary

Date	Subtotal	Tax	Total
Mar 2026	$609,516.37	$0.00	$609,516.37
Mar 2027	$611,044.52	$0.00	$611,044.52
Mar 2028	$611,044.52	$0.00	$611,044.52
Mar 2029	$611,044.52	$0.00	$611,044.52
Mar 2030	$611,044.52	$0.00	$611,044.52
Total	**$3,053,694.45**	**$0.00**	**$3,053,694.45**

Quote Unbundled Price:	**$4,148,365.90**
Quote List Price:	**$3,637,726.90**
Quote Subtotal:	**$3,053,694.45**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	60	$279.64	$227.49	$200.00	$1,440,000.00	$0.00	$1,440,000.00
Fleet3B	Fleet 3 Basic	106	60	$183.97	$166.82	$150.00	$954,000.00	$0.00	$954,000.00
B00031	OSP-UNLIMITED	25	60	$174.46	$157.07	$157.07	$235,605.00	$0.00	$235,605.00
A la Carte Hardware									
H00001	AB4 Camera Bundle	145			$899.00	$761.07	$110,355.15	$0.00	$110,355.15
H00002	AB4 Multi Bay Dock Bundle	19			$1,638.90	$1,638.90	$31,139.10	$0.00	$31,139.10
A la Carte Software									
73618	AXON COMMUNITY REQUEST	120	60		$10.85	$0.00	$0.00	$0.00	$0.00
73638	AXON STANDARDS - LICENSE	45	60		$10.85	$0.00	$0.00	$0.00	$0.00
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	60		$10.85	$0.00	$0.00	$0.00	$0.00
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	60		$0.81	$0.81	$77,760.00	$0.00	$77,760.00
ProLicense	Pro License Bundle	38	60		$48.82	$45.00	$102,600.00	$0.00	$102,600.00
A la Carte Services									
101267	AXON VR - PSO - FULL INSTALLATION	1			$12,000.00	$0.00	$0.00	$0.00	$0.00
79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1			$3,000.00	$0.00	$0.00	$0.00	$0.00
85144	AXON BODY - PSO - STARTER	3			$10,000.00	$0.00	$0.00	$0.00	$0.00
85147	AXON TASER - PSO - STARTER	1			$14,000.00	$0.00	$0.00	$0.00	$0.00
73896	AXON STANDARDS - IMPLEMENTATION SERVICE	1			$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00
11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120	60		$10.85	$10.03	$72,235.20	$0.00	$72,235.20
Total							**$3,053,694.45**	**$0.00**	**$3,053,694.45**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	4	1	03/01/2026
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	145	1	03/01/2026
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	160	1	03/01/2026
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	160	1	03/01/2026
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	160	1	03/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	19	1	03/01/2026
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	19	1	03/01/2026
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	19	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100126	AXON VR - TACTICAL BAG	3	1	03/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	4	2	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	120	2	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	8	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	4	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	1800	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	840	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	30	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100591	AXON TASER - CLEANING KIT	2	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	120	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	2	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100748	AXON VR - CONTROLLER - TASER 10	3	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	2	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101123	AXON VR - HOLSTER - T10 SAFARILAND GRAY - LH	1	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	2	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	2	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101751	AXON VR - HEADSET - HTC FOCUS VISION	3	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	4	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	120	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	6	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	24	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	120	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	2	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	2	1	03/01/2026
Fleet 3 Basic	101675	AXON FLEET - ERICSSON CRADLEPOINT R980-5GD-A+5YR NETCLOUD	106	1	03/01/2026
Fleet 3 Basic	101924	AXON FLEET - TAOGLAS ANT - 7-IN-1 4CELL 2WIFI 1GNSS INT	106	1	03/01/2026
Fleet 3 Basic	70112	AXON SIGNAL - VEHICLE	106	1	03/01/2026
Fleet 3 Basic	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	3	1	03/01/2026
Fleet 3 Basic	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	106	1	03/01/2026
OSP-UNLIMITED	101886	SIGNAL SENSOR	25	1	03/01/2026
OSP-UNLIMITED	101889	AXON SIGNAL - BATTERY - CR2032	25	1	03/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101886	SIGNAL SENSOR	120	1	05/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	101889	AXON SIGNAL - BATTERY - CR2032	120	1	05/01/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	03/01/2027
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	03/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	3	1	09/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	20373	AXON VR - TAP REFRESH 1 - HEADSET	3	1	09/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	124	1	09/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	15	1	09/01/2028
OSP-UNLIMITED	73309	AXON BODY - TAP REFRESH 1 - CAMERA	25	1	09/01/2028
OSP-UNLIMITED	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	09/01/2028
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	03/01/2029
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	03/01/2030
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	124	1	03/01/2031
BUNDLE - OFFICER SAFETY PLAN 10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	15	1	03/01/2031
OSP-UNLIMITED	73310	AXON BODY - TAP REFRESH 2 - CAMERA	25	1	03/01/2031

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
OSP-UNLIMITED	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	03/01/2031

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	101703	AXON VR - USER ACCESS - TASER SKILLS	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	2	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73447	AXON FUSUS - LICENSE - PLUS USER	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73449	AXON BODY - LICENSE - DEVICE CONNECTIVITY	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1200	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	120	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	1	04/01/2026	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	120	04/01/2026	03/31/2031
Fleet 3 Basic	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	106	04/01/2026	03/31/2031
Fleet 3 Basic	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	212	04/01/2026	03/31/2031
OSP-UNLIMITED	73447	AXON FUSUS - LICENSE - PLUS USER	25	04/01/2026	03/31/2031
OSP-UNLIMITED	73449	AXON BODY - LICENSE - DEVICE CONNECTIVITY	25	04/01/2026	03/31/2031
OSP-UNLIMITED	73638	AXON STANDARDS - LICENSE	25	04/01/2026	03/31/2031
OSP-UNLIMITED	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	250	04/01/2026	03/31/2031
OSP-UNLIMITED	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	25	04/01/2026	03/31/2031
OSP-UNLIMITED	73746	AXON EVIDENCE - ECOM LICENSE - PRO	25	04/01/2026	03/31/2031
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	114	04/01/2026	03/31/2031
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	38	04/01/2026	03/31/2031
A la Carte	73618	AXON COMMUNITY REQUEST	120	04/01/2026	03/31/2031
A la Carte	73638	AXON STANDARDS - LICENSE	45	04/01/2026	03/31/2031
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	04/01/2026	03/31/2031
A la Carte	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	04/01/2026	03/31/2031

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	120
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	120
Fleet 3 Basic	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	106
Fleet 3 Basic	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	106
A la Carte	101267	AXON VR - PSO - FULL INSTALLATION	1
A la Carte	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120
A la Carte	73896	AXON STANDARDS - IMPLEMENTATION SERVICE	1
A la Carte	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1
A la Carte	85144	AXON BODY - PSO - STARTER	3
A la Carte	85147	AXON TASER - PSO - STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	100197	AXON VR - EXT WARRANTY - HEADSET	3	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	120	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	4	03/01/2027	03/31/2031

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - OFFICER SAFETY PLAN 10	101007	AXON VR - EXT WARRANTY - CONTROLLER	3	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	120	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	24	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	120	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	4	03/01/2027	03/31/2031
BUNDLE - OFFICER SAFETY PLAN 10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	15	03/01/2027	03/31/2031
Fleet 3 Basic	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	106	03/01/2027	03/31/2031
Fleet 3 Basic	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	106	03/01/2027	03/31/2031
Fleet 3 Basic	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	3	03/01/2027	03/31/2031
OSP-UNLIMITED	80464	AXON BODY - TAP WARRANTY - CAMERA	25	03/01/2027	03/31/2031
OSP-UNLIMITED	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	03/01/2027	03/31/2031

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	220 N 27th St	Billings	MT	59101-1938	USA
2	220 N 27th St	Billings	MT	59101-1938	USA

Payment Details

Mar 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	101267	AXON VR - PSO - FULL INSTALLATION	1	$0.00	$0.00	$0.00
Year 1	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120	$10,977.94	$0.00	$10,977.94
Year 1	73618	AXON COMMUNITY REQUEST	120	$0.00	$0.00	$0.00
Year 1	73638	AXON STANDARDS - LICENSE	45	$0.00	$0.00	$0.00
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	$0.00	$0.00	$0.00
Year 1	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	$11,817.57	$0.00	$11,817.57
Year 1	73896	AXON STANDARDS - IMPLEMENTATION SERVICE	1	$30,000.00	$0.00	$30,000.00
Year 1	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	$0.00	$0.00	$0.00
Year 1	85144	AXON BODY - PSO - STARTER	3	$0.00	$0.00	$0.00
Year 1	85147	AXON TASER - PSO - STARTER	1	$0.00	$0.00	$0.00
Year 1	B00031	OSP-UNLIMITED	25	$35,806.05	$0.00	$35,806.05
Year 1	Fleet3B	Fleet 3 Basic	106	$144,984.06	$0.00	$144,984.06
Year 1	H00001	AB4 Camera Bundle	145	$110,355.15	$0.00	$110,355.15
Year 1	H00002	AB4 Multi Bay Dock Bundle	19	$31,139.10	$0.00	$31,139.10
Year 1	M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	$218,843.87	$0.00	$218,843.87
Year 1	ProLicense	Pro License Bundle	38	$15,592.63	$0.00	$15,592.63
Total				**$609,516.37**	**$0.00**	**$609,516.37**

Apr 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Mar 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101267	AXON VR - PSO - FULL INSTALLATION	1	$0.00	$0.00	$0.00
Year 2	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120	$15,314.32	$0.00	$15,314.32
Year 2	73618	AXON COMMUNITY REQUEST	120	$0.00	$0.00	$0.00
Year 2	73638	AXON STANDARDS - LICENSE	45	$0.00	$0.00	$0.00
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	$0.00	$0.00	$0.00
Year 2	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	$16,485.61	$0.00	$16,485.61
Year 2	B00031	OSP-UNLIMITED	25	$49,949.73	$0.00	$49,949.73
Year 2	Fleet3B	Fleet 3 Basic	106	$202,253.98	$0.00	$202,253.98
Year 2	M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	$305,289.04	$0.00	$305,289.04
Year 2	ProLicense	Pro License Bundle	38	$21,751.84	$0.00	$21,751.84
Total				**$611,044.52**	**$0.00**	**$611,044.52**

Mar 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101267	AXON VR - PSO - FULL INSTALLATION	1	$0.00	$0.00	$0.00
Year 3	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120	$15,314.32	$0.00	$15,314.32
Year 3	73618	AXON COMMUNITY REQUEST	120	$0.00	$0.00	$0.00
Year 3	73638	AXON STANDARDS - LICENSE	45	$0.00	$0.00	$0.00
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	$0.00	$0.00	$0.00
Year 3	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	$16,485.61	$0.00	$16,485.61
Year 3	B00031	OSP-UNLIMITED	25	$49,949.73	$0.00	$49,949.73
Year 3	Fleet3B	Fleet 3 Basic	106	$202,253.98	$0.00	$202,253.98
Year 3	M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	$305,289.04	$0.00	$305,289.04
Year 3	ProLicense	Pro License Bundle	38	$21,751.84	$0.00	$21,751.84
Total				**$611,044.52**	**$0.00**	**$611,044.52**

Mar 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101267	AXON VR - PSO - FULL INSTALLATION	1	$0.00	$0.00	$0.00
Year 4	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120	$15,314.32	$0.00	$15,314.32
Year 4	73618	AXON COMMUNITY REQUEST	120	$0.00	$0.00	$0.00
Year 4	73638	AXON STANDARDS - LICENSE	45	$0.00	$0.00	$0.00
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	$0.00	$0.00	$0.00
Year 4	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	$16,485.61	$0.00	$16,485.61
Year 4	B00031	OSP-UNLIMITED	25	$49,949.73	$0.00	$49,949.73
Year 4	Fleet3B	Fleet 3 Basic	106	$202,253.98	$0.00	$202,253.98
Year 4	M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	$305,289.04	$0.00	$305,289.04
Year 4	ProLicense	Pro License Bundle	38	$21,751.84	$0.00	$21,751.84
Total				**$611,044.52**	**$0.00**	**$611,044.52**

Mar 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101267	AXON VR - PSO - FULL INSTALLATION	1	$0.00	$0.00	$0.00
Year 5	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	120	$15,314.32	$0.00	$15,314.32
Year 5	73618	AXON COMMUNITY REQUEST	120	$0.00	$0.00	$0.00
Year 5	73638	AXON STANDARDS - LICENSE	45	$0.00	$0.00	$0.00
Year 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	120	$0.00	$0.00	$0.00
Year 5	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	1600	$16,485.61	$0.00	$16,485.61
Year 5	B00031	OSP-UNLIMITED	25	$49,949.73	$0.00	$49,949.73
Year 5	Fleet3B	Fleet 3 Basic	106	$202,253.98	$0.00	$202,253.98
Year 5	M00031	BUNDLE - OFFICER SAFETY PLAN 10	120	$305,289.04	$0.00	$305,289.04
Year 5	ProLicense	Pro License Bundle	38	$21,751.84	$0.00	$21,751.84
Total				**$611,044.52**	**$0.00**	**$611,044.52**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract NASPO OK-MA-145-21-100 (PA-Montana NVP_OK-MA-145-21-100) is incorporated by reference into the terms and conditions of this Agreement. Notwithstanding anything in Contract NASPO OK-MA-145-21-100 (PA-Montana NVP_OK-MA-145-21-100), Montana law governs this Contract. The parties agree that any litigation concerning this this Contract must be brought in the Thirteenth Judicial District in and for Yellowstone, State of Montana, and each party shall pay its own costs and attorney fees, except as provided in Section 19, Defense, Indemnification/Hold Harmless.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

11/25/2025



DocuSign Envelope ID: F6119CB7-D198-4588-A136-B65FE2B441A2

The State of Oklahoma
by and through the
Office of Management and Enterprise Services

In conjunction with

And

AXON ENTERPRISE, INC.

NASPO ValuePoint Master Agreement Award for Public Safety / Law Enforcement Video Products, Services, and Solutions

Master Agreement Number: OK-MA-145-21-100

DocuSign Envelope ID: F6119CB7-D198-4588-A136-B65FE2B441A2

You are hereby notified that your response to Solicitation OK-MA-145-21, which opened August 18, 2021 is accepted. The following documents, are incorporated herein by reference and constitute the entire Contract between you and the State: 1) A Participating Entity's Participating Addendum ("PA"); 2) This NASPO ValuePoint Master Agreement Award which includes Exhibit A Terms, Conditions and Exhibit B Service Level Agreement and Exhibit C Price and Cost Proposal; 3) The Request for Proposal; and 4) The Contractors response to the Request for Proposal.

Axon Enterprise, Inc. awarded categories include:

Category 1 – Body Worn Video Cameras and Recording Devices.

Category 2 – Vehicle Mounted Video and Recording Devices.

Category 4 – Interrogation / Interview Room Video and Recording Equipment

Category 5 – Video Storage, Data Security, Software and Peripherals

NOW, THEREFORE, in consideration of the foregoing and mutual promises set forth herein, the receipt and sufficiency of which are hereby acknowledged the parties have caused this Contract to be duly executed intending to be bound thereby.

STATE OF OKLAHOMA **Office of Management and Enterprise Services** By: Amanda L Otis Amanda Otis (Sep 21, 2023 16:02 CDT)	**CONTRACTOR** **Axon Enterprise, Inc..** By: DocuSigned by: 55DAEBB131A4424...
Date: 09/21/2023	Date: 9/21/2023 | 12:34 PM MST
Title:State Purchasing Director	Title: VP, Assoc. General Counsel

**Persons signing for Contractor hereby swear and affirm that they are authorized to act on Contractor's behalf and acknowledge that the Lead State is relying on their representations to that effect.*

Master Agreement Number: OK-MA-145-21-100

DocuSign Envelope ID: F6119CB7-D198-4588-A136-B65FE2B441A2

OKLAHOMA AND NASPO VALUEPOINT MASTER AGREEMENT AWARD

SUMMARY

1. Scope of Work Defined. The goal of this Master Agreement is to provide State(s) requirements for competitive proposals along with value-added solutions which allow State and Local Governments to easily equip their public safety transportation equipment and employees with the best competitive pricing, cutting edge technology, and superior customer services without the need for individual competitive proposals.

   With the volatile speed of technology designs, growing demands and unique customizable configurations, these product categories shall remain flexible and may be redefined during the life of this contract.

   Note: the following items will not be included in this contract award: *Body Armor, LED Light Bars, Public Safety Radios, Radar, and Lidar Equipment.* These items are on separate NASPO ValuePoint Master Agreements.

2. Master Agreement Order of Precedence. Any Order placed under this Master Agreement shall consist of the following documents:

   (1) Participating Entity's Participating Addendum ("PA")
   (2) Oklahoma NASPO ValuePoint Master Agreement Award
      a. Summary
      b. NASPO ValuePoint Master Agreement Terms and Conditions, inclusive of any terms proposed by Contractor and accepted by the Lead State
      c. Oklahoma Terms and Conditions
      d. Service Level Agreement
      e. Price and Cost Proposal
   (3) A Purchase Order issued against the Master Agreement
   (4) The Solicitation; and
   (5) Contractor's response to the Solicitation, including but not limited to Contractor's Terms and Conditions Contained in Response, as revised and accepted by the Lead State.

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to this Master Agreement as an Exhibit or Attachment.

3. Except for information deemed confidential by the State pursuant to applicable law, rule, regulation or policy, the parties agree Contract terms and information are not confidential and are disclosable without further approval of or notice to Supplier.

DocuSign Envelope ID: F6119CB7-D198-4588-A136-B65FE2B441A2

ATTACHMENT A

NASPO VALUEPOINT MASTER AGREEMENT TERMS AND CONDITIONS

I. Definitions

1.1 **Acceptance** means acceptance of goods and services as set forth in Section IX of this Master Agreement.

1.2 **Contractor** means a party to this Master Agreement, whether a person or entity, that delivers goods or performs services under the terms set forth in this Master Agreement.

1.3 **Embedded Software** means one or more software applications which permanently reside on a computing device.

1.4 **Intellectual Property** means any and all patents, copyrights, service marks, trademarks, trade secrets, trade names, patentable inventions, or other similar proprietary rights, in tangible or intangible form, and all rights, title, and interest therein.

1.5 **Lead State** means the State centrally administering any resulting Master Agreement(s) who is a party to this Master Agreement.

1.6 **Master Agreement** means the underlying agreement executed by and between the Lead State, acting in cooperation with NASPO ValuePoint, and the Contractor, as now or hereafter amended.

1.7 **NASPO ValuePoint** is a division of the National Association of State Procurement Officials ("NASPO"), a 501(c)(3) limited liability company. NASPO ValuePoint facilitates administration of the NASPO cooperative group contracting consortium of state chief procurement officials for the benefit of state departments, institutions, agencies, and political subdivisions and other eligible entities (i.e., colleges, school districts, counties, cities, some nonprofit organizations, etc.) for all states, the District of Columbia, and territories of the United States. NASPO ValuePoint is identified in the Master Agreement as the recipient of reports and may perform contract administration functions relating to collecting and receiving reports, as well as other contract administration functions as assigned by the Lead State.

1.8 **Order** or **Purchase Order** means any purchase order, sales order, contract, or other document used by a Purchasing Entity to order the Products.

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1.9 **Participating Addendum** means a bilateral agreement executed by a Contractor and a Participating Entity incorporating this Master Agreement and any additional Participating Entity-specific language or other requirements (*e.g.*, ordering procedures specific to the Participating Entity, entity-specific terms and conditions, etc.).

1.10 **Participating Entity** means a state (as well as the District of Columbia and US territories), city, county, district, other political subdivision of a State, or a nonprofit organization under the laws of some states properly authorized to enter into a Participating Addendum, that has executed a Participating Addendum.

1.11 **Participating State** means a state that has executed a Participating Addendum or has indicated an intent to execute a Participating Addendum.

1.12 **Product** or **Products and Services** means any equipment, software (including embedded software), documentation, service, or other deliverable supplied or created by the Contractor pursuant to this Master Agreement. The term Product includes goods and services.

1.13 **Purchasing Entity** means a state (as well as the District of Columbia and US territories), city, county, district, other political subdivision of a State, or a nonprofit organization under the laws of some states if authorized by a Participating Addendum, that issues a Purchase Order against the Master Agreement and becomes financially committed to the purchase.

II. Term of Master Agreement

2.1 **Initial Term.** The initial term of this Master Agreement is for two (2) years. The term of this Master Agreement may be amended beyond the initial term for three (3) additional years at the Lead State's discretion and by mutual agreement and upon review of requirements of Participating Entities, current market conditions, and Contractor performance.

2.2 **Amendment Limitations.** The terms of this Master Agreement will not be waived, altered, modified, supplemented, or amended in any manner whatsoever without prior written agreement of the Lead State and Contractor.

2.3 **Amendment Term.** The term of the Master Agreement may be amended past the initial term and stated renewal periods for a reasonable period if in the judgment of the Lead State a follow-on competitive procurement will be unavoidably delayed (despite good faith efforts) beyond the planned date of execution of the follow-on master agreement. This subsection will not be deemed to limit the authority of a Lead State under its state law to otherwise negotiate contract extensions.

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III. Order of Precedence

3.1 Order. Any Order placed under this Master Agreement will consist of the following documents:

3.1.1 A Participating Entity's Participating Addendum ("PA").

3.1.2 NASPO ValuePoint Master Agreement, including all attachments thereto.

3.1.3 A Purchase Order or Scope of Work/Specifications issued against the Master Agreement.

3.1.4 The Solicitation or, if separately executed after award, the Lead State's bilateral agreement that integrates applicable provisions.

3.1.5 Contractor's response to the Solicitation, as revised (if permitted) and accepted by the Lead State.

3.2 Conflict. These documents will be read to be consistent and complementary. Any conflict among these documents will be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions that apply to this Master Agreement are only those that are expressly accepted by the Lead State and must be in writing and attached to this Master Agreement as an Exhibit or Attachment.

3.3 Participating Addenda. Participating Addenda will not be construed to dimmish, modify, or otherwise derogate any provisions in this Master Agreement between the Lead State and Contractor. Participating Addenda will not include a term of agreement that exceeds the term of the Master Agreement.

IV. Participants and Scope

4.1 Requirement for a Participating Addendum. Contractor may not deliver Products under this Master Agreement until a Participating Addendum acceptable to the Participating Entity and Contractor is executed.

4.2 Applicability of Master Agreement. NASPO ValuePoint Master Agreement Terms and Conditions are applicable to any Order by a Participating Entity (and other Purchasing Entities covered by their Participating Addendum), except to the extent altered, modified, supplemented or amended by a Participating Addendum, subject to Section III. For the purposes of illustration and not limitation, this authority may apply to unique delivery and invoicing requirements, confidentiality requirements, defaults on Orders, governing law and venue relating to Orders by a Participating Entity, indemnification, and insurance requirements. Statutory or constitutional requirements relating to availability of funds may require specific language in some Participating Addenda in order to comply with applicable law. The expectation is that these alterations, modifications, supplements, or amendments will be addressed in the Participating Addendum or, with the consent of the Purchasing Entity and Contractor, may be included in the ordering

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document (*e.g.*, purchase order or contract) used by the Purchasing Entity to place the Order.

4.3 Authorized Use. Use of specific NASPO ValuePoint Master Agreements by state agencies, political subdivisions and other Participating Entities is subject to applicable state law and the approval of the respective State Chief Procurement Official. Issues of interpretation and eligibility for participation are solely within the authority of the respective State Chief Procurement Official.

4.4 Obligated Entities. Obligations under this Master Agreement are limited to those Participating Entities who have signed a Participating Addendum and Purchasing Entities within the scope of those Participating Addenda. States or other entities permitted to participate may use an informal competitive process to determine which Master Agreements to participate in through execution of a Participating Addendum. Participating Entities incur no financial obligations on behalf of other Purchasing Entities.

4.5 Notice of Participating Addendum. Contractor shall email a fully executed PDF copy of each Participating Addendum to pa@naspovaluepoint.org to support documentation of participation and posting in appropriate databases.

4.6 Eligibility for a Participating Addendum. Eligible entities who are not states may under some circumstances sign their own Participating Addendum, subject to the consent of the Chief Procurement Official of the state where the entity is located. Coordinate requests for such participation through NASPO ValuePoint. Any permission to participate through execution of a Participating Addendum is not a determination that procurement authority exists; the entity must ensure that they have the requisite procurement authority to execute a Participating Addendum.

4.7 Prohibition on Resale. Subject to any specific conditions included in the solicitation or Contractor's proposal as accepted by the Lead State, or as explicitly permitted in a Participating Addendum, Purchasing Entities may not resell Products purchased under this Master Agreement. Absent any such condition or explicit permission, this limitation does not prohibit: payments by employees of a Purchasing Entity for Products; sales of Products to the general public as surplus property; and fees associated with inventory transactions with other governmental or nonprofit entities and consistent with a Purchasing Entity's laws and regulations. Any sale or transfer permitted by this subsection must be consistent with license rights granted for use of intellectual property.

4.8 Individual Customers. Except as may otherwise be agreed to by the Purchasing Entity and Contractor, each Purchasing Entity shall follow the terms and conditions of the Master Agreement and applicable Participating Addendum and will have the same rights and responsibilities for their purchases as the Lead State has in the Master Agreement and as the Participating Entity has in the Participating Addendum, including but

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not limited to any indemnity or right to recover any costs as such right is defined in the Master Agreement and applicable Participating Addendum for their purchases. Each Purchasing Entity will be responsible for its own charges, fees, and liabilities. The Contractor will apply the charges and invoice each Purchasing Entity individually.

4.9 Release of Information. Throughout the duration of this Master Agreement, Contractor must secure from the Lead State prior approval for the release of information that pertains to the potential work or activities covered by the Master Agreement. This limitation does not preclude publication about the award of the Master Agreement or marketing activities consistent with any proposed and accepted marketing plan.

4.10 No Representations. The Contractor shall not make any representations of NASPO ValuePoint, the Lead State, any Participating Entity, or any Purchasing Entity's opinion or position as to the quality or effectiveness of the services that are the subject of this Master Agreement without prior written consent.

V. NASPO ValuePoint Provisions

5.1 Applicability. NASPO ValuePoint is not a party to the Master Agreement. The terms set forth in Section V are for the benefit of NASPO ValuePoint as a third-party beneficiary of this Master Agreement.

5.2 Administrative Fees

5.2.1 NASPO ValuePoint Fee. Contractor shall pay to NASPO ValuePoint, or its assignee, a NASPO ValuePoint Administrative Fee of one-quarter of one percent (0.25% or 0.0025) no later than sixty (60) days following the end of each calendar quarter. The NASPO ValuePoint Administrative Fee must be submitted quarterly and is based on all sales of products and services under the Master Agreement (less any charges for taxes or shipping). The NASPO ValuePoint Administrative Fee is not negotiable. This fee is to be included as part of the pricing submitted with a vendor's response to the Lead State's solicitation.

5.2.2 State Imposed Fees. Some states may require an additional fee be paid directly to the state on purchases made by Purchasing Entities within that state. For all such requests, the fee rate or amount, payment method and schedule for such reports and payments will be incorporated into the applicable Participating Addendum. Unless agreed to in writing by the state, Contractor may not adjust the Master Agreement pricing to include the state fee for purchases made by Purchasing Entities within the jurisdiction of the state. No such agreement will affect the NASPO ValuePoint Administrative Fee percentage, or the prices paid by Purchasing Entities outside the jurisdiction of the state requesting the additional fee.

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5.3 NASPO ValuePoint Summary and Detailed Usage Reports

5.3.1 Summary Sales Data. The Contractor shall submit quarterly sales reports directly to NASPO ValuePoint using the NASPO ValuePoint Quarterly Sales/Administrative Fee Reporting Tool found at http://calculator.naspovaluepoint.org. All sales made under this Master Agreement must be reported as cumulative totals by state. Contractor must submit a report for each quarter, including quarters during which a Contractor has no sales, in which case this will be indicated in the Reporting Tool. Reports must be submitted no later than thirty (30) days following the end of the calendar quarter (as specified in the reporting tool).

5.3.2 Detailed Sales Data. Contractor shall also report detailed sales data by: (1) state; (2) entity/customer type, *e.g.* local government, higher education, K12, non-profit; (3) Purchasing Entity name; (4) Purchasing Entity bill-to and ship-to locations; (4) Purchasing Entity and Contractor Purchase Order identifier/number(s); (5) Purchase Order Type (e.g. sales order, credit, return, upgrade, determined by industry practices); (6) Purchase Order date; (7) Ship Date; (8) and line item description, including product number if used. The report must be submitted in any form required by the solicitation. Reports are due on a quarterly basis and must be received by the Lead State and NASPO ValuePoint Cooperative Development Team no later than thirty (30) days after the end of the reporting period. Reports must be delivered to the Lead State and to the NASPO ValuePoint Cooperative Development Team electronically through a designated portal or other method as determined by the Lead State and NASPO ValuePoint. Detailed sales data reports must include sales information for all sales under Participating Addenda executed under this Master Agreement.

5.3.3 Reporting on Personal Use. Reportable sales for the summary sales data report and detailed sales data report includes sales to employees for personal use where authorized by the solicitation and the Participating Addendum. Report data for employees should be limited to ONLY the state and entity ((state and agency, city, county, school district, etc.) under whose authority the employee is purchasing Product for personal use and the amount of sales. No personal identification numbers (*e.g.*, names, addresses, social security numbers or any other numerical identifier) may be submitted with any report.

5.3.4 Executive Summary. Contractor shall provide the NASPO ValuePoint Cooperative Development Coordinator with an executive summary each quarter that includes, at a minimum, a list of states with an active Participating Addendum, states that Contractor is in negotiations with and any Participating Addendum roll out or implementation activities and issues. NASPO ValuePoint

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Cooperative Development Coordinator and Contractor will determine the format and content of the executive summary. The executive summary is due thirty (30) days after the conclusion of each calendar quarter.

5.3.5 Use of Data. Timely submission of these reports is a material requirement of the Master Agreement. The recipient of the reports will have exclusive ownership of the media containing the reports. The Lead State and NASPO ValuePoint shall have a perpetual, irrevocable, non-exclusive, royalty free, transferable right to display, modify, copy, and otherwise use reports, data and information provided under this section.

5.4 NASPO ValuePoint Cooperative Program Marketing, Training, and Performance Review

5.4.1 Staff Education. Contractor shall work cooperatively with NASPO ValuePoint personnel. Contractor shall present plans to NASPO ValuePoint for the education of Contractor's contract administrator(s) and sales/marketing workforce regarding the Master Agreement contract, including the competitive nature of NASPO ValuePoint procurements, the master agreement and participating addendum process, and the manner in which eligible entities can participate in the Master Agreement.

5.4.2 Onboarding Plan. Upon request by NASPO ValuePoint, Contractor shall, as Participating Addendums are executed, provide plans to launch the program for the Participating Entity. Plans will include time frames to launch the agreement and confirmation that the Contractor's website has been updated to properly reflect the scope and terms of the Master Agreement as available to the Participating Entity and eligible Purchasing Entities.

5.4.3 Annual Contract Performance Review. Contractor shall participate in an annual contract performance review with the Lead State and NASPO ValuePoint, which may at the discretion of the Lead State be held in person and which may include a discussion of marketing action plans, target strategies, marketing materials, Contractor reporting, and timeliness of payment of administration fees.

5.4.4 Use of NASPO ValuePoint Logo. The NASPO ValuePoint logos may not be used by Contractor in sales and marketing until a separate logo use agreement is executed with NASPO ValuePoint.

5.4.5 Most Favored Customer. Contractor shall, within thirty (30) days of their effective date, to notify the Lead State and NASPO ValuePoint of any contractual most-favored-customer provisions in third-party contracts or agreements that may affect the promotion of this Master Agreements or whose terms provide for adjustments to

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future rates or pricing based on rates, pricing in, or Orders from this Master Agreement. Upon request of the Lead State or NASPO ValuePoint, Contractor shall provide a copy of any such provisions.

5.5 Cancellation. In consultation with NASPO ValuePoint, the Lead State may, in its discretion, cancel the Master Agreement or not exercise an option to renew when utilization of Contractor's Master Agreement does not warrant further administration of the Master Agreement. The Lead State may also exercise its right to not renew the Master Agreement if vendor fails to record or report revenue for three consecutive quarters, upon 60-calendar day written notice to the Contractor. Cancellation based on nonuse or under-utilization will not occur sooner than [two years] after execution of the Master Agreement. This subsection does not limit the discretionary right of either the Lead State or Contractor to cancel the Master Agreement or terminate for default subject to the terms herein. This subsection also does not limit any right of the Lead State to cancel the Master Agreement under applicable laws.

5.6 Canadian Participation. Subject to the approval of Contractor, any Canadian provincial government or provincially funded entity in Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Nova Scotia, Ontario, Prince Edward Island, Quebec, or Saskatchewan, and territorial government or territorial government funded entity in the Northwest Territories, Nunavut, or Yukon, including municipalities, universities, community colleges, school boards, health authorities, housing authorities, agencies, boards, commissions, and crown corporations, may be eligible to use Contractor's Master Agreement.

5.7 Additional Agreement with NASPO. Upon request by NASPO ValuePoint, awarded Contractor shall enter into a direct contractual relationship with NASPO ValuePoint related to Contractor's obligations to NASPO ValuePoint under the terms of the Master Agreement, the terms of which shall be the same or similar (and not less favorable) than the terms set forth in the Master Agreement.

VI. Pricing, Payment & Leasing

6.1 Pricing. The prices contained in this Master Agreement or offered under this Master Agreement represent the not-to-exceed price to any Purchasing Entity.

6.1.1 All prices and rates must be guaranteed for the initial term of the Master Agreement.

6.1.2 Following the initial term of the Master Agreement, any request for a price or rate adjustment must be for an equal guarantee period and must be made at least 30 days prior to the effective date.

6.1.3 Requests for a price or rate adjustment must include sufficient documentation supporting the request. Any adjustment or

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amendment to the Master Agreement will not be effective unless approved in writing by the Lead State.

6.1.4 No retroactive adjustments to prices or rates will be allowed.

6.2 Payment. Unless otherwise agreed upon in a Participating Addendum or Order, Payment after Acceptance will be made within thirty (30) days following the date the entire order is delivered or the date a correct invoice is received, whichever is later. After 45 days the Contractor may assess overdue account charges up to a maximum rate of one percent per month on the outstanding balance, unless a different late payment amount is specified in a Participating Addendum or Order, or otherwise prescribed by applicable law. Payments will be remitted in the manner specified in the Participating Addendum or Order. Payments may be made via a purchasing card with no additional charge.

6.3 Leasing or Alternative Financing Methods. The procurement and other applicable laws of some Purchasing Entities may permit the use of leasing or alternative financing methods for the acquisition of Products under this Master Agreement. Where the terms and conditions are not otherwise prescribed in an applicable Participating Addendum, the terms, and conditions for leasing or alternative financing methods are subject to negotiation between the Contractor and Purchasing Entity.

VII. Ordering

7.1 Order Numbers. Master Agreement order and purchase order numbers must be clearly shown on all acknowledgments, packing slips, invoices, and on all correspondence.

7.2 Quotes. Purchasing Entities may define entity-specific or project-specific requirements and informally compete the requirement among companies having a Master Agreement on an “as needed” basis. This procedure may also be used when requirements are aggregated, or other firm commitments may be made to achieve reductions in pricing. This procedure may be modified in Participating Addenda and adapted to the Purchasing Entity’s rules and policies. The Purchasing Entity may in its sole discretion determine which Master Agreement Contractors should be solicited for a quote. The Purchasing Entity may select the quote that it considers most advantageous, cost, and other factors considered.

7.3 Applicable Rules. Each Purchasing Entity will identify and utilize its own appropriate purchasing procedure and documentation. Contractor is expected to become familiar with the Purchasing Entities’ rules, policies, and procedures regarding the ordering of supplies and/or services contemplated by this Master Agreement.

7.4 Required Documentation. Contractor shall not begin work without a valid Purchase Order or other appropriate commitment document under the law of the Purchasing Entity.

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7.5 Term of Purchase. Orders may be placed consistent with the terms of this Master Agreement and applicable Participating Addendum during the term of the Master Agreement and Participating Addendum.

7.5.1 Orders must be placed pursuant to this Master Agreement prior to the termination date thereof but may have a delivery date or performance period up to 120 days past the then-current termination date of this Master Agreement.

7.5.2 Notwithstanding the previous, Orders must also comply with the terms of the applicable Participating Addendum, which may further restrict the period during which Orders may be placed or delivered.

7.5.3 Financial obligations of Purchasing Entities payable after the current applicable fiscal year are contingent upon agency funds for that purpose being appropriated, budgeted, and otherwise made available.

7.5.4 Notwithstanding the expiration, cancellation or termination of this Master Agreement, Contractor shall perform in accordance with the terms of any Orders then outstanding at the time of such expiration or termination. Contractor shall not honor any Orders placed after the expiration, cancellation, or termination of this Master Agreement, or in any manner inconsistent with this Master Agreement's terms.

7.5.5 Orders for any separate indefinite quantity, task order, or other form of indefinite delivery order arrangement priced against this Master Agreement may not be placed after the expiration or termination of this Master Agreement, notwithstanding the term of any such indefinite delivery order agreement.

7.6 Order Form Requirements. All Orders pursuant to this Master Agreement, at a minimum, must include:

7.6.1 The services or supplies being delivered.

7.6.2 A shipping address and other delivery requirements, if any.

7.6.3 A billing addresses.

7.6.4 Purchasing Entity contact information.

7.6.5 Pricing consistent with this Master Agreement and applicable Participating Addendum and as may be adjusted by agreement of the Purchasing Entity and Contractor.

7.6.6 A not-to-exceed total for the products or services being ordered; and

7.6.7 The Master Agreement number or the applicable Participating Addendum number, provided the Participating Addendum references the Master Agreement number.

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7.7 Communication. All communications concerning administration of Orders placed must be furnished solely to the authorized purchasing agent within the Purchasing Entity's purchasing office, or to such other individual identified in writing in the Order.

7.8 Contract Provisions for Orders Utilizing Federal Funds. Pursuant to Appendix II to 2 Code of Federal Regulations (CFR) Part 200, Contract Provisions for Non-Federal Entity Contracts Under Federal Awards, Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. These federal requirements may be proposed by Participating Entities in Participating Addenda and Purchasing Entities for incorporation in Orders placed under this Master Agreement.

VIII. Shipping and Delivery

8.1 Shipping Terms. All deliveries will be F.O.B. destination, freight pre-paid, with all transportation and handling charges paid by the Contractor.

8.1.1 Notwithstanding the above, responsibility and liability for loss or damage will remain the Contractor's until final inspection and acceptance when responsibility will pass to the Purchasing Entity except as to latent defects, fraud, and Contractor's warranty obligations.

8.2 Minimum Shipping. The minimum shipment amount, if any, must be contained in the Master Agreement. Any order for less than the specified amount is to be shipped with the freight prepaid and added as a separate item on the invoice. Any portion of an Order to be shipped without transportation charges that is back ordered will be shipped without charge.

8.3 Inside Deliveries. To the extent applicable, all deliveries will be "Inside Deliveries" as designated by a representative of the Purchasing Entity placing the Order. Inside Delivery refers to a delivery to a location other than a loading dock, front lobby, or reception area. Specific delivery instructions will be noted on the order form or Purchase Order. Costs to repair any damage to the building interior (*e.g.*, scratched walls, damage to the freight elevator, etc.) caused by Contractor or Contractor's carrier will be the responsibility of the Contractor. Immediately upon becoming aware of such damage, Contractor shall notify the Purchasing Entity placing the Order.

8.4 Packaging. All products must be delivered in the manufacturer's standard package. Costs must include all packing and/or crating charges. Cases must be of durable construction, in good condition, properly labeled and suitable in every respect for storage and handling of contents. Each shipping carton must be marked with the commodity, brand, quantity, item code number and the Purchasing Entity's Purchase Order number.

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IX. Inspection and Acceptance

9.1 Laws and Regulations. Any and all Products offered and furnished must comply fully with all applicable Federal, State, and local laws and regulations.

9.2 Applicability. Unless otherwise specified in the Master Agreement, Participating Addendum, or ordering document, the terms of this Section IX will apply. This section is not intended to limit rights and remedies under the applicable commercial code.

9.3 Inspection. All Products are subject to inspection at reasonable times and places before Acceptance. Contractor shall provide right of access to the Lead State, or to any other authorized agent or official of the Lead State or other Participating or Purchasing Entity, at reasonable times, to monitor and evaluate performance, compliance, and/or quality assurance requirements under this Master Agreement.

9.3.1 Products that do not meet specifications may be rejected. Failure to reject upon receipt, however, does not relieve the contractor of liability for material (nonconformity that substantial impairs value) latent or hidden defects subsequently revealed when goods are put to use.

9.3.2 Acceptance of such goods may be revoked in accordance with the provisions of the applicable commercial code, and the Contractor is liable for any resulting expense incurred by the Purchasing Entity related to the preparation and shipping of Product rejected and returned, or for which Acceptance is revoked.

9.4 Failure to Conform. If any services do not conform to contract requirements, the Purchasing Entity may require the Contractor to perform the services again in conformity with contract requirements, at no increase in Order amount. When defects cannot be corrected by re-performance, the Purchasing Entity may require the Contractor to take necessary action to ensure that future performance conforms to contract requirements and reduce the contract price to reflect the reduced value of services performed.

9.5 Acceptance Testing. Purchasing Entity may establish a process, in keeping with industry standards, to ascertaining whether the Product meets the standard of performance or specifications prior to Acceptance by the Purchasing Entity.

9.5.1 The Acceptance Testing period will be thirty (30) calendar days, unless otherwise specified, starting from the day after the Product is delivered or, if installed by Contractor, the day after the Product is installed and Contractor certifies that the Product is ready for Acceptance Testing.

9.5.2 If the Product does not meet the standard of performance or specifications during the initial period of Acceptance Testing,

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Purchasing Entity may, at its discretion, continue Acceptance Testing on a day-to-day basis until the standard of performance is met.

9.5.3 Upon rejection, the Contractor will have fifteen (15) calendar days to cure. If after the cure period, the Product still has not met the standard of performance or specifications, the Purchasing Entity may, at its option: (a) declare Contractor to be in breach and terminate the Order; (b) demand replacement Product from Contractor at no additional cost to Purchasing Entity; or, (c) continue the cure period for an additional time period agreed upon by the Purchasing Entity and the Contractor.

9.5.4 Contractor shall pay all costs related to the preparation and shipping of Product returned pursuant to the section.

9.5.5 No Product will be deemed Accepted and no charges will be paid until the standard of performance or specification is met.

X. Warranty

10.1 Applicability. Unless otherwise specified in the Master Agreement, Participating Addendum, or ordering document, the terms of this Section X will apply.

10.2 Warranty. The Contractor warrants for a period of one year from the date of Acceptance that: (a) the Product performs according to all specific claims that the Contractor made in its response to the solicitation, (b) the Product is suitable for the ordinary purposes for which such Product is used, (c) the Product is suitable for any special purposes identified in the solicitation or for which the Purchasing Entity has relied on the Contractor's skill or judgment, (d) the Product is designed and manufactured in a commercially reasonable manner, and (e) the Product is free of defects.

10.3 Breach of Warranty. Upon breach of the warranty set forth above, the Contractor will repair or replace (at no charge to the Purchasing Entity) the Product whose nonconformance is discovered and made known to the Contractor. If the repaired and/or replaced Product proves to be inadequate, or fails of its essential purpose, the Contractor will refund the full amount of any payments that have been made.

10.4 Rights Reserved. The rights and remedies of the parties under this warranty are in addition to any other rights and remedies of the parties provided by law or equity, including, without limitation, actual damages, and, as applicable and awarded under the law, to a prevailing party, reasonable attorneys' fees and costs.

10.5 Warranty Period Start Date. The warranty period will begin upon Acceptance, as set forth in Section IX.

XI. Product Title

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11.1 Conveyance of Title. Upon Acceptance by the Purchasing Entity, Contractor shall convey to Purchasing Entity title to the Product free and clear of all liens, encumbrances, or other security interests.

11.2 Embedded Software. Transfer of title to the Product must include an irrevocable and perpetual license to use any Embedded Software in the Product. If Purchasing Entity subsequently transfers title of the Product to another entity, Purchasing Entity shall have the right to transfer the license to use the Embedded Software with the transfer of Product title. A subsequent transfer of this software license will be at no additional cost or charge to either Purchasing Entity or Purchasing Entity's transferee.

11.3 License of Pre-Existing Intellectual Property. Contractor grants to the Purchasing Entity a nonexclusive, perpetual, royalty-free, irrevocable, license to use, publish, translate, reproduce, transfer with any sale of tangible media or Product, perform, display, and dispose of the Intellectual Property, and its derivatives, used or delivered under this Master Agreement, but not created under it ("Pre-existing Intellectual Property"). The Contractor shall be responsible for ensuring that this license is consistent with any third-party rights in the Pre-existing Intellectual Property.

XII. Indemnification

12.1 General Indemnification. The Contractor shall defend, indemnify and hold harmless NASPO, NASPO ValuePoint, the Lead State, Participating Entities, and Purchasing Entities, along with their officers and employees, from and against third-party claims, damages or causes of action including reasonable attorneys' fees and related costs for any death, injury, or damage to tangible property arising from any act, error, or omission of the Contractor, its employees or subcontractors or volunteers, at any tier, relating to performance under this Master Agreement.

12.2 Intellectual Property Indemnification. The Contractor shall defend, indemnify and hold harmless NASPO, NASPO ValuePoint, the Lead State, Participating Entities, Purchasing Entities, along with their officers and employees ("Indemnified Party"), from and against claims, damages or causes of action including reasonable attorneys' fees and related costs arising out of the claim that the Product or its use infringes Intellectual Property rights of another person or entity ("Intellectual Property Claim").

12.2.1 The Contractor's obligations under this section will not extend to any combination of the Product with any other product, system or method, unless the Product, system or method is:

12.2.1.1 provided by the Contractor or the Contractor's subsidiaries or affiliates.

12.2.1.2 specified by the Contractor to work with the Product.

12.2.1.3 reasonably required to use the Product in its intended manner, and the infringement could not have been

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avoided by substituting another reasonably available product, system, or method capable of performing the same function; or

12.2.1.4 reasonably expected to be used in combination with the Product.

12.2.2 The Indemnified Party shall notify the Contractor within a reasonable time after receiving notice of an Intellectual Property Claim. Even if the Indemnified Party fails to provide reasonable notice, the Contractor shall not be relieved from its obligations unless the Contractor can demonstrate that it was prejudiced in defending the Intellectual Property Claim resulting in increased expenses or loss to the Contractor. If the Contractor promptly and reasonably investigates and defends any Intellectual Property Claim, it shall have control over the defense and settlement of the Intellectual Property Claim. However, the Indemnified Party must consent in writing for any money damages or obligations for which it may be responsible.

12.2.3 The Indemnified Party shall furnish, at the Contractor's reasonable request and expense, information, and assistance necessary for such defense. If the Contractor fails to vigorously pursue the defense or settlement of the Intellectual Property Claim, the Indemnified Party may assume the defense or settlement of the Intellectual Property Claim and the Contractor shall be liable for all costs and expenses, including reasonable attorneys' fees and related costs, incurred by the Indemnified Party in the pursuit of the Intellectual Property Claim.

12.2.4 Unless otherwise set forth herein, Section 12.2 is not subject to any limitations of liability in this Master Agreement or in any other document executed in conjunction with this Master Agreement.

XIII. Insurance

13.1 Term. Contractor shall, during the term of this Master Agreement, maintain in full force and effect, the insurance described in this section. A Participating Entity may negotiate alternative Insurance requirements in their Participating Addendum.

13.2 Class. Contractor shall acquire such insurance from an insurance carrier or carriers licensed to conduct business in each Participating Entity's state and having a rating of A-, Class VII or better, in the most recently published edition of A.M. Best's Insurance Reports. Failure to buy and maintain the required insurance may result in this Master Agreement's termination or, at a Participating Entity's option, result in termination of its Participating Addendum.

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13.3 Coverage. Coverage must be written on an occurrence basis. The minimum acceptable limits will be as indicated below:

13.3.1 Contractor shall maintain Commercial General Liability insurance covering premises operations, independent contractors, products and completed operations, blanket contractual liability, personal injury (including death), advertising liability, and property damage, with a limit of not less than $1 million per occurrence and $2 million general aggregate;

13.3.2 Contractor must comply with any applicable State Workers Compensation or Employers Liability Insurance requirements.

13.4 Notice of Cancellation. Contractor shall pay premiums on all insurance policies. Contractor shall provide notice to a Participating Entity who is a state within five (5) business days after Contractor is first aware of expiration, cancellation or nonrenewal of such policy or is first aware that cancellation is threatened or expiration, nonrenewal or expiration otherwise may occur.

13.5 Notice of Endorsement. Prior to commencement of performance, Contractor shall provide to the Lead State a written endorsement to the Contractor's general liability insurance policy or other documentary evidence acceptable to the Lead State that (1) provides that written notice of cancellation will be delivered in accordance with the policy provisions, and (2) provides that the Contractor's liability insurance policy will be primary, with any liability insurance of any Participating State as secondary and noncontributory.

13.6 Participating Entities. Contractor shall provide to Participating States and Participating Entities the same insurance obligations and documentation as those specified in Section XIII, except the endorsement is provided to the applicable Participating State or Participating Entity.

13.7 Furnishing of Certificates. Contractor shall furnish to the Lead State copies of certificates of all required insurance in a form sufficient to show required coverage within thirty (30) calendar days of the execution of this Master Agreement and prior to performing any work. Copies of renewal certificates of all required insurance will be furnished within thirty (30) days after any renewal date to the applicable state Participating Entity. Failure to provide evidence of coverage may, at the sole option of the Lead State, or any Participating Entity, result in this Master Agreement's termination or the termination of any Participating Addendum.

13.8 Disclaimer. Insurance coverage and limits will not limit Contractor's liability and obligations under this Master Agreement, any Participating Addendum, or any Purchase Order.

XIV. General Provisions

14.1 Records Administration and Audit

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14.1.1 The Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Agreement and Orders placed by Purchasing Entities under it to the extent and in such detail as will adequately reflect performance and administration of payments and fees. Contractor shall permit the Lead State, a Participating Entity, a Purchasing Entity, the federal government (including its grant awarding entities and the U.S. Comptroller General), and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and/or transcribe Contractor's books, documents, papers and records directly pertinent to this Master Agreement or orders placed by a Purchasing Entity under it for the purpose of making audits, examinations, excerpts, and transcriptions. This right will survive for a period of six (6) years following termination of this Agreement or final payment for any order placed by a Purchasing Entity against this Master Agreement, whichever is later, or such longer period as is required by the Purchasing Entity's state statutes, to assure compliance with the terms hereof or to evaluate performance hereunder.

14.1.2 Without limiting any other remedy available to any governmental entity, the Contractor shall reimburse the applicable Lead State, Participating Entity, or Purchasing Entity for any overpayments inconsistent with the terms of the Master Agreement or Orders or underpayment of fees found as a result of the examination of the Contractor's records.

14.1.3 The rights and obligations herein exist in addition to any quality assurance obligation in the Master Agreement that requires the Contractor to self-audit contract obligations and that permits the Lead State to review compliance with those obligations.

14.2 Confidentiality, Non-Disclosure, and Injunctive Relief

14.2.1 **Confidentiality.** Contractor acknowledges that it and its employees or agents may, in the course of providing a Product under this Master Agreement, be exposed to or acquire information that is confidential to Purchasing Entity or Purchasing Entity's clients.

14.2.1.1 Any and all information of any form that is marked as confidential or would by its nature be deemed confidential obtained by Contractor or its employees or agents in the performance of this Master Agreement, including but not necessarily limited to (1) any Purchasing Entity's records, (2) personnel records, and (3) information concerning individuals, is confidential information of Purchasing Entity ("Confidential Information").

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14.2.1.2 Any reports or other documents or items (including software) that result from the use of the Confidential Information by Contractor shall be treated in the same manner as the Confidential Information.

14.2.1.3 Confidential Information does not include information that (1) is or becomes (other than by disclosure by Contractor) publicly known; (2) is furnished by Purchasing Entity to others without restrictions similar to those imposed by this Master Agreement; (3) is rightfully in Contractor's possession without the obligation of nondisclosure prior to the time of its disclosure under this Master Agreement; (4) is obtained from a source other than Purchasing Entity without the obligation of confidentiality, (5) is disclosed with the written consent of Purchasing Entity; or (6) is independently developed by employees, agents or subcontractors of Contractor who can be shown to have had no access to the Confidential Information.

14.2.2 Non-Disclosure. Contractor shall hold Confidential Information in confidence, using at least the industry standard of confidentiality, and shall not copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties or use Confidential Information for any purposes whatsoever other than what is necessary to the performance of Orders placed under this Master Agreement.

14.2.2.1 Contractor shall advise each of its employees and agents of their obligations to keep Confidential Information confidential. Contractor shall use commercially reasonable efforts to assist Purchasing Entity in identifying and preventing any unauthorized use or disclosure of any Confidential Information.

14.2.2.2 Without limiting the generality of the foregoing, Contractor shall advise Purchasing Entity, applicable Participating Entity, and the Lead State immediately if Contractor learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Master Agreement, and Contractor shall at its expense cooperate with Purchasing Entity in seeking injunctive or other equitable relief in the name of Purchasing Entity or Contractor against any such person.

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14.2.2.3 Except as directed by Purchasing Entity, Contractor will not at any time during or after the term of this Master Agreement disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Master Agreement, and that upon termination of this Master Agreement or at Purchasing Entity's request, Contractor shall turn over to Purchasing Entity all documents, papers, and other matter in Contractor's possession that embody Confidential Information.

14.2.2.4 Notwithstanding the foregoing, Contractor may keep one copy of such Confidential Information necessary for quality assurance, audits, and evidence of the performance of this Master Agreement.

14.2.3 **Injunctive Relief.** Contractor acknowledges that Contractor's breach of Section 14.2 would cause irreparable injury to the Purchasing Entity that cannot be inadequately compensated in monetary damages. Accordingly, Purchasing Entity may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies that may be available. Contractor acknowledges and agrees that the covenants contained herein are necessary for the protection of the legitimate business interests of Purchasing Entity and are reasonable in scope and content.

14.2.4 **Purchasing Entity Law.** These provisions will be applicable only to extent they are not in conflict with the applicable public disclosure laws of any Purchasing Entity.

14.2.5 **NASPO ValuePoint.** The rights granted to Purchasing Entities and Contractor's obligations under this section will also extend to NASPO ValuePoint's Confidential Information, including but not limited to Participating Addenda, Orders or transaction data relating to Orders under this Master Agreement that identify the entity/customer, Order dates, line-item descriptions and volumes, and prices/rates. This provision does not apply to disclosure to the Lead State, a Participating State, or any governmental entity exercising an audit, inspection, or examination pursuant to this Master Agreement. To the extent permitted by law, Contractor shall notify the Lead State of the identify of any entity seeking access to the Confidential Information described in this subsection.

14.2.6 **Public Information.** This Master Agreement and all related documents are subject to disclosure pursuant to the Lead State's public information laws.

14.3 Assignment/Subcontracts

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14.3.1 Contractor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Master Agreement, in whole or in part, without the prior written approval of the Lead State.

14.3.2 The Lead State reserves the right to assign any rights or duties, including written assignment of contract administration duties, to NASPO ValuePoint and other third parties.

14.4 Changes in Contractor Representation. The Contractor must, within ten (10) calendar days, notify the Lead State in writing of any changes in the Contractor's key administrative personnel managing the Master Agreement. The Lead State reserves the right to approve or reject changes in key personnel, as identified in the Contractor's proposal. The Contractor shall propose replacement key personnel having substantially equal or better education, training, and experience as was possessed by the key person proposed and evaluated in the Contractor's proposal.

14.5 Independent Contractor. Contractor is an independent contractor. Contractor has no authorization, express or implied, to bind the Lead State, Participating States, other Participating Entities, or Purchasing Entities to any agreements, settlements, liability or understanding whatsoever, and shall not to hold itself out as agent except as expressly set forth herein or as expressly set forth in an applicable Participating Addendum or Order.

14.6 Cancellation. Unless otherwise set forth herein, this Master Agreement may be canceled by either party upon sixty (60) days' written notice prior to the effective date of the cancellation. Further, any Participating Entity may cancel its participation upon thirty (30) days' written notice, unless otherwise limited or stated in the Participating Addendum. Cancellation may be in whole or in part. Any cancellation under this provision will not affect the rights and obligations attending Orders outstanding at the time of cancellation, including any right of a Purchasing Entity to indemnification by the Contractor, rights of payment for Products delivered and accepted, rights attending any warranty or default in performance in association with any Order, and requirements for records administration and audit. Cancellation of the Master Agreement due to Contractor default may be immediate.

14.7 Force Majeure. Neither party to this Master Agreement shall be held responsible for delay or default caused by fire, riot, unusually severe weather, other acts of God, or acts of war which are beyond that party's reasonable control. The Lead State may terminate this Master Agreement upon determining such delay or default will reasonably prevent successful performance of the Master Agreement.

14.8 Defaults and Remedies

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14.8.1 The occurrence of any of the following events will be an event of default under this Master Agreement:

14.8.1.1 Nonperformance of contractual requirements.

14.8.1.2 A material breach of any term or condition of this Master Agreement.

14.8.1.3 Any certification, representation, or warranty by Contractor in response to the solicitation or in this Master Agreement that proves to be untrue or materially misleading.

14.8.1.4 Institution of proceedings under any bankruptcy, insolvency, reorganization or similar law, by or against Contractor, or the appointment of a receiver or similar officer for Contractor or any of its property, which is not vacated or fully stayed within thirty (30) calendar days after the institution or occurrence thereof; or

14.8.1.5 Any default specified in another section of this Master Agreement.

14.8.2 Upon the occurrence of an event of default, the Lead State shall issue a written notice of default, identifying the nature of the default, and providing a period of fifteen (15) calendar days in which Contractor shall have an opportunity to cure the default. The Lead State shall not be required to provide advance written notice or a cure period and may immediately terminate this Master Agreement in whole or in part if the Lead State, in its sole discretion, determines that it is reasonably necessary to preserve public safety or prevent immediate public crisis. Time allowed for cure will not diminish or eliminate Contractor's liability for damages, including liquidated damages to the extent provided for under this Master Agreement.

14.8.3 If Contractor is afforded an opportunity to cure and fails to cure the default within the period specified in the written notice of default, Contractor shall be in breach of its obligations under this Master Agreement and the Lead State shall have the right to exercise any or all of the following remedies:

14.8.3.1 Any remedy provided by law.

14.8.3.2 Termination of this Master Agreement and any related Contracts or portions thereof.

14.8.3.3 Assessment of liquidated damages as provided in this Master Agreement.

14.8.3.4 Suspension of Contractor from being able to respond to future bid solicitations.

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14.8.3.5 Suspension of Contractor's performance; and

14.8.3.6 Withholding of payment until the default is remedied.

14.8.4 Unless otherwise specified in the Participating Addendum, in the event of a default under a Participating Addendum, a Participating Entity shall provide a written notice of default as described in this section and shall have all of the rights and remedies under this paragraph regarding its participation in the Master Agreement, in addition to those set forth in its Participating Addendum. Unless otherwise specified in an Order, a Purchasing Entity shall provide written notice of default as described in this section and have all of the rights and remedies under this paragraph and any applicable Participating Addendum with respect to an Order placed by the Purchasing Entity. Nothing in these Master Agreement Terms and Conditions will be construed to limit the rights and remedies available to a Purchasing Entity under the applicable commercial code.

14.9 Waiver of Breach. Failure of the Lead State, Participating Entity, or Purchasing Entity to declare a default or enforce any rights and remedies will not operate as a waiver under this Master Agreement, any Participating Addendum, or any Purchase Order. Any waiver by the Lead State, Participating Entity, or Purchasing Entity must be in writing. Waiver by the Lead State or Participating Entity of any default, right or remedy under this Master Agreement or Participating Addendum, or by Purchasing Entity with respect to any Purchase Order, or breach of any terms or requirements of this Master Agreement, a Participating Addendum, or Purchase Order will not be construed or operate as a waiver of any subsequent default or breach of such term or requirement, or of any other term or requirement under this Master Agreement, any Participating Addendum, or any Purchase Order.

14.10 Debarment. The Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in public procurement or contracting by any governmental department or agency. This certification represents a recurring certification made at the time any Order is placed under this Master Agreement. If the Contractor cannot certify this statement, attach a written explanation for review by the Lead State.

14.11 No Waiver of Sovereign Immunity

14.11.1 In no event will this Master Agreement, any Participating Addendum or any contract or any Purchase Order issued thereunder, or any act of the Lead State, a Participating Entity, or a Purchasing Entity be a waiver of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the Eleventh Amendment to the Constitution

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of the United States or otherwise, from any claim or from the jurisdiction of any court.

14.11.2 This section applies to a claim brought against the Participating Entities who are states only to the extent Congress has appropriately abrogated the state's sovereign immunity and is not consent by the state to be sued in federal court. This section is also not a waiver by the state of any form of immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

14.12 Governing Law and Venue

14.12.1 The procurement, evaluation, and award of the Master Agreement will be governed by and construed in accordance with the laws of the Lead State sponsoring and administering the procurement. The construction and effect of the Master Agreement after award will be governed by the law of the state serving as Lead State. The construction and effect of any Participating Addendum or Order against the Master Agreement will be governed by and construed in accordance with the laws of the Participating Entity's or Purchasing Entity's state.

14.12.2 Unless otherwise specified in the RFP, the venue for any protest, claim, dispute or action relating to the procurement, evaluation, and award is in the state serving as Lead State. Venue for any claim, dispute or action concerning the terms of the Master Agreement will be in the state serving as Lead State. Venue for any claim, dispute, or action concerning any Order placed against the Master Agreement or the effect of a Participating Addendum will be in the Purchasing Entity's state.

14.12.3 If a claim is brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for (in decreasing order of priority): the Lead State for claims relating to the procurement, evaluation, award, or contract performance or administration if the Lead State is a party; a Participating State if a named party; the state where the Participating Entity or Purchasing Entity is located if either is a named party.

14.13 Assignment of Antitrust Rights. Contractor irrevocably assigns to a Participating Entity who is a state any claim for relief or cause of action which the Contractor now has or which may accrue to the Contractor in the future by reason of any violation of state or federal antitrust laws (15 U.S.C. § 1-15 or a Participating Entity's state antitrust provisions), as now in effect and as may be amended from time to time, in connection with any goods or services provided in that state for the purpose of carrying out the Contractor's obligations under this Master Agreement or Participating

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Addendum, including, at the Participating Entity's option, the right to control any such litigation on such claim for relief or cause of action.

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OKLAHOMA
Office of Management
& Enterprise Services

EXHIBIT B

STATE OF OKLAHOMA GENERAL TERMS

This State of Oklahoma General Terms ("General Terms") is a Contract Document in connection with a Contract awarded by the Office of Management and Enterprise Services on behalf of the State of Oklahoma.

In addition to other terms contained in an applicable Contract Document, Supplier and State agree to the following General Terms:

1 Scope and Contract Renewal

1.1 Supplier may not add products or services to its offerings under the Contract without the State's prior written approval. Such request may require a competitive bid of the additional products or services. If the need arises for goods or services outside the scope of the Contract, Supplier shall contact the State.

1.2 At no time during the performance of the Contract shall the Supplier have the authority to obligate any Customer for payment for any products or services (a) when a corresponding encumbering document is not signed or (b) over and above an awarded Contract amount. Likewise, Supplier is not entitled to compensation for a product or service provided by or on behalf of Supplier that is neither requested nor accepted as satisfactory.

1.3 If applicable, prior to any Contract renewal, the State shall subjectively consider the value of the Contract to the State, the Supplier's performance under the Contract, and shall review certain other factors, including but not limited to the: a) terms and conditions of Contract Documents to determine validity with current State and other applicable statutes and rules; b) current pricing and discounts offered by Supplier; and c) current products, services and support offered by Supplier. If the State determines changes to the Contract are required as a condition precedent to renewal, the State and Supplier will cooperate in good faith to evidence such required changes in an Addendum. Further, any request for a price increase in connection with a renewal or

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otherwise will be conditioned on the Supplier providing appropriate documentation supporting the request.

1.4 The State may extend the Contract for ninety (90) days beyond a final renewal term at the Contract compensation rate for the extended period. If the State exercises such option to extend ninety (90) days, the State shall notify the Supplier in writing prior to Contract end date. The State, at its sole option and to the extent allowable by law, may choose to exercise subsequent ninety (90) day extensions at the Contract pricing rate, to facilitate the finalization of related terms and conditions of a new award or as needed for transition to a new Supplier.

1.5 Supplier understands that supplier registration expires annually and, pursuant to OAC 260:115-3-3, Supplier shall maintain its supplier registration with the State as a precondition to a renewal of the Contract.

2 Contract Effectiveness and Order of Priority

2.1 Unless specifically agreed in writing otherwise, the Contract is effective upon the date last signed by the parties. Supplier shall not commence work, commit funds, incur costs, or in any way act to obligate the State until the Contract is effective.

2.2 Contract Documents shall be read to be consistent and complementary. Any conflict among the Contract Documents shall be resolved by giving priority to Contract Documents in the following order of precedence:

A. any Addendum;

B. any applicable Solicitation;

C. any Contract-specific terms contained in a Contract Document including, without limitation, information technology terms and terms specific to a statewide Contract or a State agency Contract;

D. the terms contained in this Contract Document;

E. any successful Bid as may be amended through negotiation and to the extent the Bid does not otherwise conflict with the Solicitation or applicable law;

F. any statement of work, work order, or other similar ordering document as applicable; and

G. other mutually agreed Contract Documents.

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2.3 If there is a conflict between the terms contained in this Contract Document or in Contract-specific terms and an agreement provided by or on behalf of Supplier including but not limited to linked or supplemental documents which alter or diminish the rights of Customer or the State, the conflicting terms provided by Supplier shall not take priority over this Contract Document or Acquisition-specific terms. In no event will any linked document alter or override such referenced terms except as specifically agreed in an Addendum.

2.4 Any Contract Document shall be legibly written in ink or typed. All Contract transactions, and any Contract Document related thereto, may be conducted by electronic means pursuant to the Oklahoma Uniform Electronic Transactions Act.

3 Modification of Contract Terms and Contract Documents

3.1 The Contract may only be modified, amended, or expanded by an Addendum. Any change to the Contract, including the addition of work or materials, the revision of payment terms, or the substitution of work or materials made unilaterally by the Supplier, is a material breach of the Contract. Unless otherwise specified by applicable law or rules, such changes, including without limitation, any unauthorized written Contract modification, shall be void and without effect and the Supplier shall not be entitled to any claim under the Contract based on those changes. No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in the Contract.

3.2 Any additional terms on an ordering document provided by Supplier are of no effect and are void unless mutually executed. OMES bears no liability for performance, payment or failure thereof by the Supplier or by a Customer other than OMES in connection with an Acquisition.

4 Definitions

In addition to any defined terms set forth elsewhere in the Contract, the Oklahoma Central Purchasing Act and the Oklahoma Administrative Code, Title 260, the parties agree that, when used in the Contract, the following terms are defined as set forth below and may be used in the singular or plural form:

4.1 **Acquisition** means items, products, materials, supplies, services and equipment acquired by purchase, lease purchase, lease with option to purchase, value provided or rental under the Contract.

4.2 **Addendum** means a mutually executed, written modification to a Contract Document.

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4.3 **Amendment** means a written change, addition, correction or revision to the Solicitation.

4.4 **Bid** means an offer a Bidder submits in response to the Solicitation.

4.5 **Bidder** means an individual or business entity that submits a Bid in response to the Solicitation.

4.6 **Contract** means the written, mutually agreed and binding legal relationship resulting from the Contract Documents and an appropriate encumbering document as may be amended from time to time, which evidences the final agreement between the parties with respect to the subject matter of the Contract.

4.7 **Contract Document** means this document; any master or enterprise agreement terms entered into between the parties that are mutually agreed to be applicable to the Contract; any Solicitation; any Contract-specific terms; any Supplier's Bid as may be negotiated; any statement of work, work order, or other similar mutually executed ordering document; other mutually executed documents and any Addendum.

4.8 **Customer** means the entity receiving goods or services contemplated by the Contract.

4.9 **Debarment** means action taken by a debarring official under federal or state law or regulations to exclude any business entity from inclusion on the Supplier list; bidding; offering to bid; providing a quote; receiving an award of contract with the State and may also result in cancellation of existing contracts with the State.

4.10 **Destination** means delivered to the receiving dock or other point specified in the applicable Contract Document.

4.11 **Indemnified Parties** means the State and Customer and/or its officers, directors, agents, employees, representatives, contractors, assignees and designees thereof.

4.12 **Inspection** means examining and testing an Acquisition (including, when appropriate, raw materials, components, and intermediate assemblies) to determine whether the Acquisition meets Contract requirements.

4.13 **Moral Rights** means any and all rights of paternity or integrity of the Work Product and the right to object to any modification, translation or use of the Work Product and any similar rights existing under the judicial or statutory law

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of any country in the world or under any treaty, regardless of whether or not such right is denominated or referred to as a moral right.

4.14 **OAC** means the Oklahoma Administrative Code.

4.15 **OMES** means the Office of Management and Enterprise Services.

4.16 **Solicitation** means the document inviting Bids for the Acquisition referenced in the Contract and any amendments thereto.

4.17 **State** means the government of the state of Oklahoma, its employees and authorized representatives, including without limitation any department, agency, or other unit of the government of the state of Oklahoma.

4.18 **Supplier** means the Bidder with whom the State enters into the Contract awarded pursuant to the Solicitation or the business entity or individual that is a party to the Contract with the State.

4.19 **Suspension** means action taken by a suspending official under federal or state law or regulations to suspend a Supplier from inclusion on the Supplier list; be eligible to submit Bids to State agencies and be awarded a contract by a State agency subject to the Central Purchasing Act.

4.20 **Supplier Confidential Information** means certain confidential and proprietary information of Supplier that is clearly marked as confidential and agreed by the State Purchasing Director or Customer, as applicable, but does not include information excluded from confidentiality in provisions of the Contract or the Oklahoma Open Records Act.

4.21 **Work Product** means any and all deliverables produced by Supplier under a statement of work or similar Contract Document issued pursuant to this Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed, invented or conceived at any time following the Contract effective date including but not limited to any (i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, computer programs, computer software, scripts, object code, source code or other programming code, HTML code, flow charts, notes, outlines, lists, compilations, manuscripts, writings, pictorial materials, schematics, formulae, processes, algorithms, data, information, multimedia files, text web pages or web sites, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works), (ii) trademarks, service marks, trade dress, trade names, logos, or other indicia of source or origin, (iii) ideas, designs, concepts, personality rights, methods, processes, techniques, apparatuses, inventions,

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formulas, discoveries, or improvements, including any patents, trade secrets and know-how, (iv) domain names, (v) any copies, and similar or derivative works to any of the foregoing, (vi) all documentation and materials related to any of the foregoing, (vii) all other goods, services or deliverables to be provided by or on behalf of Supplier under the Contract and (vii) all Intellectual Property Rights in any of the foregoing, and which are or were created, prepared, developed, invented or conceived for the use of benefit of Customer in connection with this Contract or with funds appropriated by or for Customer or Customer's benefit (a) by any Supplier personnel or Customer personnel or (b) any Customer personnel who then became personnel to Supplier or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Supplier or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

5 Pricing

5.1 Pursuant to 68 O.S. §§ 1352, 1356, and 1404, State agencies are exempt from the assessment of State sales, use, and excise taxes. Further, State agencies and political subdivisions of the State are exempt from Federal Excise Taxes pursuant to Title 26 of the United States Code. Any taxes of any nature whatsoever payable by the Supplier shall not be reimbursed.

5.2 Pursuant to 74 O.S. §85.40, all travel expenses of Supplier must be included in the total Acquisition price.

5.3 The price of a product offered under the Contract shall include and Supplier shall prepay all shipping, packaging, delivery and handling fees. All product deliveries will be free on board Customer's Destination. No additional fees shall be charged by Supplier for standard shipping and handling. If Customer requests expedited or special delivery, Customer may be responsible for any charges for expedited or special delivery.

6 Ordering, Inspection, and Acceptance

6.1 Any product or service furnished under the Contract shall be ordered by issuance of a valid purchase order or other appropriate payment mechanism, including a pre-encumbrance, or by use of a valid Purchase Card. All orders and transactions are governed by the terms and conditions of the Contract. Any purchase order or other applicable payment mechanism dated prior to termination or expiration of the Contract shall be performed unless mutually agreed in writing otherwise.

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6.2 Services will be performed in accordance with industry best practices and are subject to acceptance by the Customer. Notwithstanding any other provision in the Contract, deemed acceptance of a service or associated deliverable shall not apply automatically upon receipt of a deliverable or upon provision of a service.

Supplier warrants and represents that a product or deliverable furnished by or through the Supplier shall individually, and where specified by Supplier to perform as a system, be substantially uninterrupted and error-free in operation and guaranteed against faulty material and workmanship for a warranty period of the greater of ninety (90) days from the date of acceptance or the maximum allowed by the manufacturer. A defect in a product or deliverable furnished by or through the Supplier shall be repaired or replaced by Supplier at no additional cost or expense to the Customer if such defect occurs during the warranty period.

Any product to be delivered pursuant to the Contract shall be subject to final inspection and acceptance by the Customer at Destination. The Customer assumes no responsibility for a product until accepted by the Customer. Title and risk of loss or damage to a product shall be the responsibility of the Supplier until accepted. The Supplier shall be responsible for filing, processing, and collecting any and all damage claims accruing prior to acceptance.

Pursuant to OAC 260:115-9-5, payment for an Acquisition does not constitute final acceptance of the Acquisition. If subsequent inspection affirms that the Acquisition does not meet or exceed the specifications of the order or that the Acquisition has a latent defect, the Supplier shall be notified as soon as is reasonably practicable. The Supplier shall retrieve and replace the Acquisition at Supplier's expense or, if unable to replace, shall issue a refund to Customer. Refund under this section shall not be an exclusive remedy.

6.3 Supplier shall deliver products and services on or before the required date specified in a Contract Document. Failure to deliver timely may result in liquidated damages as set forth in the applicable Contract Document. Deviations, substitutions, or changes in a product or service, including changes of personnel directly providing services, shall not be made unless expressly authorized in writing by the Customer. Any substitution of personnel directly providing services shall be a person of comparable or greater skills, education and experience for performing the services as the person being replaced. Additionally, Supplier shall provide staff sufficiently experienced and able to

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perform with respect to any transitional services provided by Supplier in connection with termination or expiration of the Contract.

6.4 Product warranty and return policies and terms provided under any Contract Document will not be more restrictive or more costly than warranty and return policies and terms for other similarly situated customers for a like product.

7 Invoices and Payment

7.1 Supplier shall be paid upon submission of a proper invoice(s) at the prices stipulated in the Contract in accordance with 74 O.S. §85.44B which requires that payment be made only after products have been provided and accepted or services rendered and accepted.

The following terms additionally apply:

A. An invoice shall contain the purchase order number, description of products or services provided and the dates of such provision.

B. Failure to provide a timely and proper invoice may result in delay of processing the invoice for payment. Proper invoice is defined at OAC 260:10-1-2.

C. Payment of all fees under the Contract shall be due NET 45 days. Payment and interest on late payments are governed by 62 O.S. §34.72. Such interest is the sole and exclusive remedy for late payments by a State agency and no other late fees are authorized to be assessed pursuant to Oklahoma law.

D. The date from which an applicable early payment discount time is calculated shall be from the receipt date of a proper invoice. There is no obligation, however, to utilize an early payment discount.

E. If an overpayment or underpayment has been made to Supplier any subsequent payments to Supplier under the Contract may be adjusted to correct the account. A written explanation of the adjustment will be issued to Supplier.

F. Supplier shall have no right of setoff.

G. Because funds are typically dedicated to a particular fiscal year, an invoice will be paid only when timely submitted, which shall in no instance be later than six (6) months after the end of the fiscal year in which the goods are provided or services performed.

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H. The Supplier shall accept payment by Purchase Card as allowed by Oklahoma law.

8 Maintenance of Insurance, Payment of Taxes, and Workers' Compensation

8.1 As a condition of this Contract, Supplier shall procure at its own expense, and provide proof of, insurance coverage with the applicable liability limits set forth below and any approved subcontractor of Supplier shall procure and provide proof of the same coverage. The required insurance shall be underwritten by an insurance carrier with an A.M. Best rating of A- or better.

Such proof of coverage shall additionally be provided to the Customer if services will be provided by any of Supplier's employees, agents or subcontractors at any Customer premises and/or employer vehicles will be used in connection with performance of Supplier's obligations under the Contract. Supplier may not commence performance hereunder until such proof has been provided. Additionally, Supplier shall ensure each insurance policy includes a thirty (30) day notice of cancellation and name the State and its agencies as certificate holder and shall promptly provide proof to the State of any renewals, additions, or changes to such insurance coverage. Supplier's obligation to maintain insurance coverage under the Contract is a continuing obligation until Supplier has no further obligation under the Contract. Any combination of primary and excess or umbrella insurance may be used to satisfy the limits of coverage for Commercial General Liability, Auto Liability and Employers' Liability. Unless agreed between the parties and approved by the State Purchasing Director, the minimum acceptable insurance limits of liability are as follows:

A. Workers' Compensation and Employer's Liability Insurance in accordance with and to the extent required by applicable law;

B. Commercial General Liability Insurance covering the risks of personal injury, bodily injury (including death) and property damage, including coverage for contractual liability, with a limit of liability of not less than $5,000,000 per occurrence;

C. Automobile Liability Insurance with limits of liability of not less than $5,000,000 combined single limit each accident;

D. Directors and Officers Insurance which shall include Employment Practices Liability as well as Consultant's Computer Errors and Omissions Coverage, if information technology services are provided under the Contract, with limits not less than $5,000,000 per occurrence;

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E. Security and Privacy Liability insurance, including coverage for failure to protect confidential information and failure of the security of Supplier's computer systems that results in unauthorized access to Customer data with limits $5,000,000 per occurrence; and

F. Additional coverage required in writing in connection with a particular Acquisition.

8.2 Supplier shall be entirely responsible during the existence of the Contract for the liability and payment of taxes payable by or assessed to Supplier or its employees, agents and subcontractors of whatever kind, in connection with the Contract. Supplier further agrees to comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and Workers' Compensation. Neither Customer nor the State shall be liable to the Supplier, its employees, agents, or others for the payment of taxes or the provision of unemployment insurance and/or Workers' Compensation or any benefit available to a State or Customer employee.

8.3 Supplier agrees to indemnify Customer, the State, and its employees, agents, representatives, contractors, and assignees for any and all liability, actions, claims, demands, or suits, and all related costs and expenses (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification) relating to tax liability, unemployment insurance and/or Workers' Compensation in connection with its performance under the Contract.

9 Compliance with Applicable Laws

9.1 As long as Supplier has an obligation under the terms of the Contract and in connection with performance of its obligations, the Supplier represents its present compliance, and shall have an ongoing obligation to comply, with all applicable federal, State, and local laws, rules, regulations, ordinances, and orders, as amended, including but not limited to the following:

A. Drug-Free Workplace Act of 1988 set forth at 41 U.S.C. §81.

B. Section 306 of the Clean Air Act, Section 508 of the Clean Water Act, Executive Order 11738, and Environmental Protection Agency Regulations which prohibit the use of facilities included on the EPA List of Violating Facilities under nonexempt federal contracts, grants or loans;

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C. Prospective participant requirements set at 45 C.F.R. part 76 in connection with Debarment, Suspension and other responsibility matters;

D. 1964 Civil Rights Act, Title IX of the Education Amendment of 1972, Section 504 of the Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, and Executive Orders 11246 and 11375;

E. Anti-Lobbying Law set forth at 31 U.S.C. §1325 and as implemented at 45 C.F.R. part 93;

F. Requirements of Internal Revenue Service Publication 1075 regarding use, access and disclosure of Federal Tax Information (as defined therein);

G. Obtaining certified independent audits conducted in accordance with Government Auditing Standards and Office of Management and Budget Uniform Guidance, 2 CFR 200 Subpart F §200.500 et seq. with approval and work paper examination rights of the applicable procuring entity;

H. Requirements of the Oklahoma Taxpayer and Citizen Protection Act of 2007, 25 O.S. §1312 and applicable federal immigration laws and regulations and be registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security, and is available at **www.dhs.gov/E-Verify**;

I. Requirements of the Health Insurance Portability and Accountability Act of 1996; Health Information Technology for Economic and Clinical Health Act; Payment Card Industry Security Standards; Criminal Justice Information System Security Policy and Security Addendum; and Family Educational Rights and Privacy Act; and

J. Be registered as a business entity licensed to do business in the State, have obtained a sales tax permit, and be current on franchise tax payments to the State, as applicable.

9.2 The Supplier's employees, agents and subcontractors shall adhere to applicable Customer policies including, but not limited to acceptable use of Internet and electronic mail, facility and data security, press releases, and public relations. As applicable, the Supplier shall adhere to the State Information Security Policy, Procedures, Guidelines set forth at

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https://omes.ok.gov/sites/g/files/gmc316/f/InfoSecPPG_0.pdf. Supplier is responsible for reviewing and relaying such policies covering the above to the Supplier's employees, agents and subcontractors.

9.3 At no additional cost to Customer, the Supplier shall maintain all applicable licenses and permits required in association with its obligations under the Contract.

9.4 In addition to compliance under subsection 9.1 above, Supplier shall have a continuing obligation to comply with applicable Customer-specific mandatory contract provisions required in connection with the receipt of federal funds or other funding source.

9.5 The Supplier is responsible to review and inform its employees, agents, and subcontractors who provide a product or perform a service under the Contract of the Supplier's obligations under the Contract and Supplier certifies that its employees and each such subcontractor shall comply with minimum requirements and applicable provisions of the Contract. At the request of the State, Supplier shall promptly provide adequate evidence that such persons are its employees, agents or approved subcontractors and have been informed of their obligations under the Contract.

9.6 As applicable, Supplier agrees to comply with the Governor's Executive Orders related to the use of any tobacco product, electronic cigarette or vaping device on any and all properties owned, leased, or contracted for use by the State, including but not limited to all buildings, land and vehicles owned, leased, or contracted for use by agencies or instrumentalities of the State.

9.7 The execution, delivery and performance of the Contract and any ancillary documents by Supplier will not, to the best of Supplier's knowledge, violate, conflict with, or result in a breach of any provision of, or constitute a default (or an event which, with notice or lapse of time or both, would constitute a default) under, or result in the termination of, any written contract or other instrument between Supplier and any third party.

9.8 Supplier represents that it has the ability to pay its debts when due and it does not anticipate the filing of a voluntary or involuntary bankruptcy petition or appointment of a receiver, liquidator or trustee.

9.9 Supplier represents that, to the best of its knowledge, any litigation or claim or any threat thereof involving Supplier has been disclosed in writing to the State and Supplier is not aware of any other litigation, claim or threat thereof.

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9.10 If services provided by Supplier include delivery of an electronic communication, Supplier shall ensure such communication and any associated support documents are compliant with Section 508 of the Federal Rehabilitation Act and with State standards regarding accessibility. Should any communication or associated support documents be non-compliant, Supplier shall correct and re-deliver such communication immediately upon discovery or notice, at no additional cost to the State. Additionally, as part of compliance with accessibility requirements where documents are only provided in non-electronic format, Supplier shall promptly provide such communication and any associated support documents in an alternate format usable by individuals with disabilities upon request and at no additional cost, which may originate from an intended recipient or from the State.

10 Audits and Records Clause

10.1 As used in this clause and pursuant to 67 O.S. §203, "record" includes a document, book, paper, photograph, microfilm, computer tape, disk, record, sound recording, film recording, video record, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. Supplier agrees any pertinent federal or State agency or governing entity of a Customer shall have the right to examine and audit, at no additional cost to a Customer, all records relevant to the execution and performance of the Contract except, unless otherwise agreed, costs of Supplier that comprise pricing under the Contract.

10.2 The Supplier is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of an Acquisition unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.

10.3 Pursuant to 74 O.S. §85.41, if professional services are provided hereunder, all items of the Supplier that relate to the professional services are subject to examination by the State agency, State Auditor and Inspector and the State Purchasing Director.

11 Confidentiality

11.1 The Supplier shall maintain strict security of all State and citizen data and records entrusted to it or to which the Supplier gains access, in accordance with

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and subject to applicable federal and State laws, rules, regulations, and policies and shall use any such data and records only as necessary for Supplier to perform its obligations under the Contract. The Supplier further agrees to evidence such confidentiality obligation in a separate writing if required under such applicable federal or State laws, rules and regulations. The Supplier warrants and represents that such information shall not be sold, assigned, conveyed, provided, released, disseminated or otherwise disclosed by Supplier, its employees, officers, directors, subsidiaries, affiliates, agents, representatives, assigns, subcontractors, independent contractors, successor or any other persons or entities without Customer's prior express written permission. Supplier shall instruct all such persons and entities that the confidential information shall not be disclosed or used without the Customer's prior express written approval except as necessary for Supplier to render services under the Contract. The Supplier further warrants that it has a tested and proven system in effect designed to protect all confidential information.

11.2 Supplier shall establish, maintain and enforce agreements with all such persons and entities that have access to State and citizen data and records to fulfill Supplier's duties and obligations under the Contract and to specifically prohibit any sale, assignment, conveyance, provision, release, dissemination or other disclosure of any State or citizen data or records except as required by law or allowed by written prior approval of the Customer.

11.3 Supplier shall immediately report to the Customer any and all unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of any State or citizen data or records of which it or its parent company, subsidiaries, affiliates, employees, officers, directors, assignees, agents, representatives, independent contractors, and subcontractors is aware or have knowledge or reasonable should have knowledge. The Supplier shall also promptly furnish to Customer full details of the unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination, or attempt thereof, and use its best efforts to assist the Customer in investigating or preventing the reoccurrence of such event in the future. The Supplier shall cooperate with the Customer in connection with any litigation and investigation deemed necessary by the Customer to protect any State or citizen data and records and shall bear all costs associated with the investigation, response and recovery in connection with any breach of State or citizen data or records including but not limited to credit monitoring services with a term of at least three (3) years, all notice-related costs and toll free telephone call center services.

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11.4 Supplier further agrees to promptly prevent a reoccurrence of any unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of State or citizen data and records.

11.5 Supplier acknowledges that any improper use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of any State data or records to others may cause immediate and irreparable harm to the Customer and certain beneficiaries and may violate state or federal laws and regulations. If the Supplier or its affiliates, parent company, subsidiaries, employees, officers, directors, assignees, agents, representatives, independent contractors, and subcontractors improperly use, appropriate, sell, assign, convey, provide, release, access, acquire, disclose or otherwise disseminate such confidential information to any person or entity in violation of the Contract, the Customer will immediately be entitled to injunctive relief and/or any other rights or remedies available under this Contract, at equity or pursuant to applicable statutory, regulatory, and common law without a cure period.

11.6 The Supplier shall immediately forward to the State Purchasing Director, and any other applicable person listed in the Notices section(s) of the Contract, any request by a third party for data or records in the possession of the Supplier or any subcontractor or to which the Supplier or subcontractor has access and Supplier shall fully cooperate with all efforts to protect the security and confidentiality of such data or records in response to a third party request.

11.7 Customer may be provided access to Supplier Confidential Information. State agencies are subject to the Oklahoma Open Records Act and Supplier acknowledges information marked confidential information will be disclosed to the extent permitted under the Open Records Act and in accordance with this section. Nothing herein is intended to waive the State Purchasing Director's authority under OAC 260:115-3-9 in connection with Bid information requested to be held confidential by a Bidder. Notwithstanding the foregoing, Supplier Confidential Information shall not include information that: (i) is or becomes generally known or available by public disclosure, commercial use or otherwise and is not in contravention of this Contract; (ii) is known and has been reduced to tangible form by the receiving party before the time of disclosure for the first time under this Contract and without other obligations of confidentiality; (iii) is independently developed without the use of any of Supplier Confidential Information; (iv) is lawfully obtained from a third party (without any confidentiality obligation) who has the right to make such disclosure or (v) résumé, pricing or marketing materials provided to the State. In addition, the obligations in this section shall not apply to the extent

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that the applicable law or regulation requires disclosure of Supplier Confidential Information, provided that the Customer provides reasonable written notice, pursuant to Contract notice provisions, to the Supplier so that the Supplier may promptly seek a protective order or other appropriate remedy.

12 Conflict of Interest

In addition to any requirement of law or of a professional code of ethics or conduct, the Supplier, its employees, agents and subcontractors are required to disclose any outside activity or interest that conflicts or may conflict with the best interest of the State. Prompt disclosure is required under this section if the activity or interest is related, directly or indirectly, to any person or entity currently under contract with or seeking to do business with the State, its employees or any other third-party individual or entity awarded a contract with the State. Further, as long as the Supplier has an obligation under the Contract, any plan, preparation or engagement in any such activity or interest shall not occur without prior written approval of the State. Any conflict of interest shall, at the sole discretion of the State, be grounds for partial or whole termination of the Contract.

13 Assignment and Permitted Subcontractors

13.1 Supplier's obligations under the Contract may not be assigned or transferred to any other person or entity without the prior written consent of the State which may be withheld at the State's sole discretion. Should Supplier assign its rights to payment, in whole or in part, under the Contract, Supplier shall provide the State and all affected Customers with written notice of the assignment. Such written notice shall be delivered timely and contain details sufficient for affected Customers to perform payment obligations without any delay caused by the assignment.

13.2 Notwithstanding the foregoing, the Contract may be assigned by Supplier to any corporation or other entity in connection with a merger, consolidation, sale of all equity interests of the Supplier, or a sale of all or substantially all of the assets of the Supplier to which the Contract relates. In any such case, said corporation or other entity shall by operation of law or expressly in writing assume all obligations of the Supplier as fully as if it had been originally made a party to the Contract. Supplier shall give the State and all affected Customers prior written notice of said assignment. Any assignment or delegation in violation of this subsection shall be void.

13.3 If the Supplier is permitted to utilize subcontractors in support of the Contract, the Supplier shall remain solely responsible for its obligations under the terms of the Contract, for its actions and omissions and those of its agents, employees and subcontractors and for payments to such persons or entities. Prior to a

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subcontractor being utilized by the Supplier, the Supplier shall obtain written approval of the State of such subcontractor and each employee, as applicable to a particular Acquisition, of such subcontractor proposed for use by the Supplier. Such approval is within the sole discretion of the State. Any proposed subcontractor shall be identified by entity name, and by employee name, if required by the particular Acquisition, in the applicable proposal and shall include the nature of the services to be performed. As part of the approval request, the Supplier shall provide a copy of a written agreement executed by the Supplier and subcontractor setting forth that such subcontractor is bound by and agrees, as applicable, to perform the same covenants and be subject to the same conditions and make identical certifications to the same facts and criteria, as the Supplier under the terms of all applicable Contract Documents. Supplier agrees that maintaining such agreement with any subcontractor and obtaining prior written approval by the State of any subcontractor and associated employees shall be a continuing obligation. The State further reserves the right to revoke approval of a subcontractor or an employee thereof in instances of poor performance, misconduct or for other similar reasons.

13.4 All payments under the Contract shall be made directly to the Supplier, except as provided in subsection A above regarding the Supplier's assignment of payment. No payment shall be made to the Supplier for performance by unapproved or disapproved employees of the Supplier or a subcontractor.

13.5 Rights and obligations of the State or a Customer under the terms of this Contract may be assigned or transferred, at no additional cost, to other Customer entities.

14 Background Checks and Criminal History Investigations

Prior to the commencement of any services, background checks and criminal history investigations of the Supplier's employees and subcontractors who will be providing services may be required and, if so, the required information shall be provided to the State in a timely manner. Supplier's access to facilities, data and information may be withheld prior to completion of background verification acceptable to the State. The costs of additional background checks beyond Supplier's normal hiring practices shall be the responsibility of the Customer unless such additional background checks are required solely because Supplier will not provide results of its otherwise acceptable normal background checks; in such an instance, Supplier shall pay for the additional background checks. Supplier will coordinate with the State and its employees to complete the necessary background checks and criminal history investigations. Should any employee or subcontractor of the Supplier who will be providing services under the Contract not be acceptable as a result of the background check or criminal history investigation, the Customer may require replacement of the employee or

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subcontractor in question and, if no suitable replacement is made within a reasonable time, terminate the purchase order or other payment mechanism associated with the project or services.

15 Patents and Copyrights

Without exception, a product or deliverable price shall include all royalties or costs owed by the Supplier to any third party arising from the use of a patent, intellectual property, copyright or other property right held by such third party. Should any third party threaten or make a claim that any portion of a product or service provided by Supplier under the Contract infringes that party's patent, intellectual property, copyright or other property right, Supplier shall enable each affected Customer to legally continue to use, or modify for use, the portion of the product or service at issue or replace such potentially infringing product, or re-perform or redeliver in the case of a service, with at least a functional non-infringing equivalent. Supplier's duty under this section shall extend to include any other product or service rendered materially unusable as intended due to replacement or modification of the product or service at issue. If the Supplier determines that none of these alternatives are reasonably available, the State shall return such portion of the product or deliverable at issue to the Supplier, upon written request, in exchange for a refund of the price paid for such returned goods as well as a refund or reimbursement, if applicable, of the cost of any other product or deliverable rendered materially unusable as intended due to removal of the portion of product or deliverable at issue. Any remedy provided under this section is not an exclusive remedy and is not intended to operate as a waiver of legal or equitable remedies because of acceptance of relief provided by Supplier.

16 Indemnification

16.1 Acts or Omissions

A. Supplier shall defend and indemnify the Indemnified Parties, as applicable, for any and all liability, claims, damages, losses, costs, expenses, demands, suits and actions of third parties (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification) arising out of, or resulting from any action or claim for bodily injury, death, or property damage brought against any of the Indemnified parties to the extent arising from any negligent act or omission or willful misconduct of the Supplier or its agents, employees, or subcontractors in the execution or performance of the Contract.

B. To the extent Supplier is found liable for loss, damage, or destruction of any property of Customer due to negligence, misconduct, wrongful act, or omission on the part of the Supplier, its employees, agents,

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representatives, or subcontractors, the Supplier and Customer shall use best efforts to mutually negotiate an equitable settlement amount to repair or replace the property unless such loss, damage or destruction is of such a magnitude that repair or replacement is not a reasonable option. Such amount shall be invoiced to, and is payable by, Supplier sixty (60) calendar days after the date of Supplier's receipt of an invoice for the negotiated settlement amount.

16.2 Infringement

Supplier shall indemnify the Indemnified Parties, as applicable, for all liability, claims, damages, losses, costs, expenses, demands, suits and actions of third parties (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification) arising from or in connection with Supplier's breach of its representations and warranties in the Contract or alleged infringement of any patent, intellectual property, copyright or other property right in connection with a product or service provided under the Contract. Supplier's duty under this section is reduced to the extent a claimed infringement results from: (a) a Customer's or user's content; (b) modifications by Customer or third party to a product delivered under the Contract or combinations of the product with any non-Supplier-provided services or products unless Supplier recommended or participated in such modification or combination; (c) use of a product or service by Customer in violation of the Contract unless done so at the direction of Supplier, or (d) a non-Supplier product that has not been provided to the State by, through or on behalf of Supplier as opposed to its combination with products Supplier provides to or develops for the State or a Customer as a system.

16.3 Notice and Cooperation

In connection with indemnification obligations under the Contract, the parties agree to furnish prompt written notice to each other of any third-party claim. Any Customer affected by the claim will reasonably cooperate with Supplier and defense of the claim to the extent its interests are aligned with Supplier. Supplier shall use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim against Indemnified Parties that are not a State agency, where relief against the Indemnified Parties is limited to monetary damages that are paid by the defending party under indemnification provisions of the Contract.

16.4 Coordination of Defense

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In connection with indemnification obligations under the Contract, when a State agency is a named defendant in any filed or threatened lawsuit, the defense of the State agency shall be coordinated by the Attorney General of Oklahoma, or the Attorney General may authorize the Supplier to control the defense and any related settlement negotiations; provided, however, Supplier shall not agree to any settlement of claims against the State without obtaining advance written concurrence from the Attorney General. If the Attorney General does not authorize sole control of the defense and settlement negotiations to Supplier, Supplier shall have authorization to equally participate in any proceeding related to the indemnity obligation under the Contract and shall remain responsible to indemnify the applicable Indemnified Parties.

16.5 Limitation of Liability

A. With respect to any claim or cause of action arising under or related to the Contract, neither the State nor any Customer shall be liable to Supplier for lost profits, lost sales or business expenditures, investments, or commitments in connection with any business, loss of any goodwill, or for any other indirect, incidental, punitive, special or consequential damages, even if advised of the possibility of such damages.

B. Notwithstanding anything to the contrary in the Contract, no provision shall limit damages, expenses, costs, actions, claims, and liabilities arising from or related to property damage, bodily injury or death caused by Supplier or its employees, agents or subcontractors; indemnity, security or confidentiality obligations under the Contract; the bad faith, negligence, intentional misconduct or other acts for which applicable law does not allow exemption from liability of Supplier or its employees, agents or subcontractors.

C. The limitation of liability and disclaimers set forth in the Contract will apply regardless of whether Customer has accepted a product or service. The parties agree that Supplier has set its fees and entered into the Contract in reliance on the disclaimers and limitations set forth herein, that the same reflect an allocation of risk between the parties and form an essential basis of the bargain between the parties. These limitations shall apply notwithstanding any failure of essential purpose of any limited remedy.

17 Termination for Funding Insufficiency

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17.1 Notwithstanding anything to the contrary in any Contract Document, the State may terminate the Contract in whole or in part if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. In the event of such insufficiency, Supplier will be provided at least fifteen (15) calendar days' written notice of termination. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated. The determination by the State of insufficient funding shall be accepted by, and shall be final and binding on, the Supplier.

17.2 Upon receipt of notice of a termination, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to the effective date of termination, the termination does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract or for any damages or other amounts caused by or associated with such termination. Any amount paid to Supplier in the form of prepaid fees that are unused when the Contractor certain obligations are terminated shall be refunded.

17.3 The State's exercise of its right to terminate the Contract under this section shall not be considered a default or breach under the Contract or relieve the Supplier of any liability for claims arising under the Contract.

18 Termination for Cause

18.1 Supplier may terminate the Contract if (i) it has provided the State with written notice of material breach and (ii) the State fails to cure such material breach within thirty (30) days of receipt of written notice. If there is more than one Customer, material breach by a Customer does not give rise to a claim of material breach as grounds for termination by Supplier of the Contract as a whole. The State may terminate the Contract in whole or in part if (i) it has provided Supplier with written notice of material breach, and (ii) Supplier fails to cure such material breach within thirty (30) days of receipt of written notice. Any partial termination of the Contract under this section shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that are not terminated.

18.2 The State may terminate the Contract in whole or in part immediately without a thirty (30) day written notice to Supplier if (i) Supplier fails to comply with

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confidentiality, privacy, security, environmental or safety requirements applicable to Supplier's performance or obligations under the Contract; (ii) Supplier's material breach is reasonably determined to be an impediment to the function of the State and detrimental to the State or to cause a condition precluding the thirty (30) day notice or (iii) when the State determines that an administrative error in connection with award of the Contract occurred prior to Contract performance.

18.3 Upon receipt of notice of a termination, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to the effective date of termination, the termination does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract or for any damages or other amounts caused by or associated with such termination. Such termination is not an exclusive remedy but is in addition to any other rights and remedies provided for by law. Any amount paid to Supplier in the form of prepaid fees that are unused when the Contract or certain obligations are terminated shall be refunded. Termination of the Contract under this section, in whole or in part, shall not relieve the Supplier of liability for claims arising under the Contract.

18.4 The Supplier's repeated failure to provide an acceptable product or service; Supplier's unilateral revision of linked or supplemental terms that have a materially adverse impact on a Customer's rights or obligations under the Contract (except as required by a governmental authority); actual or anticipated failure of Supplier to perform its obligations under the Contract; Supplier's inability to pay its debts when due; assignment for the benefit of Supplier's creditors; or voluntary or involuntary appointment of a receiver or filing of bankruptcy of Supplier shall constitute a material breach of the Supplier's obligations, which may result in partial or whole termination of the Contract. This subsection is not intended as an exhaustive list of material breach conditions. Termination may also result from other instances of failure to adhere to the Contract provisions and for other reasons provided for by applicable law, rules or regulations; without limitation, OAC 260:115-9-9 is an example.

19 Termination for Convenience

19.1 The State may terminate the Contract, in whole or in part, for convenience if it is determined that termination is in the State's best interest. In the event of a termination for convenience, Supplier will be provided at least thirty (30) days'

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written notice of termination. Any partial termination of the Contract shall not be construed as a waiver of, and shall not affect, the rights and obligations of any party regarding portions of the Contract that remain in effect.

19.2 Upon receipt of notice of such termination, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to the effective date of termination, the termination does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract or for any damages or other amounts caused by or associated with such termination. Such termination shall not be an exclusive remedy but shall be in addition to any other rights and remedies provided for by law. Any amount paid to Supplier in the form of prepaid fees that are unused when the Contract or certain obligations are terminated shall be refunded. Termination of the Contract under this section, in whole or in part, shall not relieve the Supplier of liability for claims arising under the Contract.

20 Suspension of Supplier

20.1 Supplier may be subject to Suspension without advance notice and may additionally be suspended from activities under the Contract if Supplier fails to comply with confidentiality, privacy, security, environmental or safety requirements applicable to Supplier's performance or obligations under the Contract.

20.2 Upon receipt of a notice pursuant to this section, Supplier shall immediately comply with the notice terms and take all necessary steps to minimize the incurrence of costs allocable to the work affected by the notice. If a purchase order or other payment mechanism has been issued and a product or service has been accepted as satisfactory prior to receipt of notice by Supplier, the Suspension does not relieve an obligation to pay for the product or service but there shall not be any liability for further payments ordinarily due under the Contract during a period of Suspension or suspended activity or for any damages or other amounts caused by or associated with such Suspension or suspended activity. A right exercised under this section shall not be an exclusive remedy but shall be in addition to any other rights and remedies provided for by law. Any amount paid to Supplier in the form of prepaid fees attributable to a period of Suspension or suspended activity shall be refunded.

20.3 Such Suspension may be removed, or suspended activity may resume, at the earlier of such time as a formal notice is issued that authorizes the resumption

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of performance under the Contract or at such time as a purchase order or other appropriate encumbrance document is issued. This subsection is not intended to operate as an affirmative statement that such resumption will occur.

21 Certification Regarding Debarment, Suspension, and Other Responsibility Matters

The certification made by Supplier with respect to Debarment, Suspension, certain indictments, convictions, civil judgments and terminated public contracts is a material representation of fact upon which reliance was placed when entering into the Contract. A determination that Supplier knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for Supplier's default. Additionally, Supplier shall promptly provide written notice to the State Purchasing Director if the certification becomes erroneous due to changed circumstances.

22 Certification Regarding State Employees Prohibition From Fulfilling Services

Pursuant to 74 O.S. § 85.42, the Supplier certifies that no person involved in any manner in development of the Contract employed by the State shall be employed to fulfill any services provided under the Contract.

23 Force Majeure

23.1 Either party shall be temporarily excused from performance to the extent delayed as a result of unforeseen causes beyond its reasonable control including fire or other similar casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority provided the party experiencing the force majeure event has prudently and promptly acted to take any and all steps within the party's control to ensure continued performance and to shorten duration of the event. If a party's performance of its obligations is materially hindered as a result of a force majeure event, such party shall promptly notify the other party of its best reasonable assessment of the nature and duration of the force majeure event and steps it is taking, and plans to take, to mitigate the effects of the force majeure event. The party shall use commercially reasonable best efforts to continue performance to the extent possible during such event and resume full performance as soon as reasonably practicable.

23.2 Subject to the conditions set forth above, non-performance as a result of a force majeure event shall not be deemed a default. However, a purchase order or other payment mechanism may be terminated if Supplier cannot cause delivery of a product or service in a timely manner to meet the business needs of Customer. Supplier is not entitled to payment for products or services not

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received and, therefore, amounts payable to Supplier during the force majeure event shall be equitably adjusted downward.

23.3 Notwithstanding the foregoing or any other provision in the Contract, (i) the following are not a force majeure event under the Contract: (a) shutdowns, disruptions or malfunctions in Supplier's system or any of Supplier's telecommunication or internet services other than as a result of general and widespread internet or telecommunications failures that are not limited to Supplier's systems or (b) the delay or failure of Supplier or subcontractor personnel to perform any obligation of Supplier hereunder unless such delay or failure to perform is itself by reason of a force majeure event and (ii) no force majeure event modifies or excuses Supplier's obligations related to confidentiality, indemnification, data security or breach notification obligations set forth herein.

24 Security of Property and Personnel

In connection with Supplier's performance under the Contract, Supplier may have access to Customer personnel, premises, data, records, equipment and other property. Supplier shall use commercially reasonable best efforts to preserve the safety and security of such personnel, premises, data, records, equipment, and other property of Customer. Supplier shall be responsible for damage to such property to the extent such damage is caused by its employees or subcontractors and shall be responsible for loss of Customer property in its possession, regardless of cause. If Supplier fails to comply with Customer's security requirements, Supplier is subject to immediate suspension of work as well as termination of the associated purchase order or other payment mechanism.

25 Notices

All notices, approvals or requests allowed or required by the terms of any Contract Document shall be in writing, reference the Contract with specificity and deemed delivered upon receipt or upon refusal of the intended party to accept receipt of the notice. In addition to other notice requirements in the Contract and the designated Supplier contact provided in a successful Bid, notices shall be sent to the State at the physical address set forth below. Notice information may be updated in writing to the other party as necessary. Notwithstanding any other provision of the Contract, confidentiality, breach and termination-related notices shall not be delivered solely via e-mail.

If sent to the State:
State Purchasing Director
5005 North Lincoln Boulevard, Suite 300

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Oklahoma City, Oklahoma 73105

With a copy, which shall not constitute notice, to:
Purchasing Division Deputy General Counsel
5005 North Lincoln Boulevard, Suite 300
Oklahoma City, Oklahoma 73105

26 Miscellaneous

26.1 Choice of Law and Venue

Any claim, dispute, or litigation relating to the Contract Documents, in the singular or in the aggregate, shall be governed by the laws of the State without regard to application of choice of law principles. Pursuant to 74 O.S. §85.14, where federal granted funds are involved, applicable federal laws, rules and regulations shall govern to the extent necessary to insure benefit of such federal funds to the State. Venue for any action, claim, dispute, or litigation relating in any way to the Contract Documents, shall be in Oklahoma County, Oklahoma.

26.2 No Guarantee of Products or Services Required

The State shall not guarantee any minimum or maximum amount of Supplier products or services required under the Contract.

26.3 Employment Relationship

The Contract does not create an employment relationship. Individuals providing products or performing services pursuant to the Contract are not employees of the State or Customer and, accordingly are not eligible for any rights or benefits whatsoever accruing to such employees.

26.4 Transition Services

If transition services are needed at the time of Contract expiration or termination, Supplier shall provide such services on a month-to-month basis, at the contract rate or other mutually agreed rate. Supplier shall provide a proposed transition plan, upon request, and cooperate with any successor supplier and with establishing a mutually agreeable transition plan. Failure to cooperate may be documented as poor performance of Supplier.

26.5 Publicity

The existence of the Contract or any Acquisition is in no way an endorsement of Supplier, the products or services and shall not be so construed by Supplier

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in any advertising or publicity materials. Supplier agrees to submit to the State all advertising, sales, promotion, and other publicity matters relating to the Contract wherein the name of the State or any Customer is mentioned or language used from which, in the State's judgment, an endorsement may be inferred or implied. Supplier further agrees not to publish or use such advertising, sales promotion, or publicity matter or release any informational pamphlets, notices, press releases, research reports, or similar public notices concerning the Contract or any Acquisition hereunder without obtaining the prior written approval of the State.

26.6 Open Records Act

Supplier acknowledges that all State agencies and certain other Customers are subject to the Oklahoma Open Records Act set forth at 51 O.S. §24A-1 *et seq*. Supplier also acknowledges that compliance with the Oklahoma Open Records Act and all opinions of the Oklahoma Attorney General concerning the Act is required.

26.7 Failure to Enforce

Failure by the State or a Customer at any time to enforce a provision of, or exercise a right under, the Contract shall not be construed as a waiver of any such provision. Such failure to enforce or exercise shall not affect the validity of any Contract Document, or any part thereof, or the right of the State or a Customer to enforce any provision of, or exercise any right under, the Contract at any time in accordance with its terms. Likewise, a waiver of a breach of any provision of a Contract Document shall not affect or waive a subsequent breach of the same provision or a breach of any other provision in the Contract.

26.8 Mutual Responsibilities

A. No party to the Contract grants the other the right to use any trademarks, trade names, other designations in any promotion or publication without the express written consent by the other party.

B. The Contract is a non-exclusive contract and each party is free to enter into similar agreements with others.

C. The Customer and Supplier each grant the other only the licenses and rights specified in the Contract and all other rights and interests are expressly reserved.

D. The Customer and Supplier shall reasonably cooperate with each other and any Supplier to which the provision of a product and/or service

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under the Contract may be transitioned after termination or expiration of the Contract.

E. Except as otherwise set forth herein, where approval, acceptance, consent, or similar action by a party is required under the Contract, such action shall not be unreasonably delayed or withheld.

26.9 Invalid Term or Condition

To the extent any term or condition in the Contract conflicts with a compulsory applicable State or United States law or regulation, such Contract term or condition is void and unenforceable. By executing any Contract Document which contains a conflicting term or condition, no representation or warranty is made regarding the enforceability of such term or condition. Likewise, any applicable State or federal law or regulation which conflicts with the Contract or any non-conflicting applicable State or federal law or regulation is not waived.

26.10 Severability

If any provision of a Contract Document, or the application of any term or condition to any party or circumstances, is held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable and the application of such provision to other parties or circumstances shall remain valid and in full force and effect. If a court finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

26.11 Section Headings

The headings used in any Contract Document are for convenience only and do not constitute terms of the Contract.

26.12 Sovereign Immunity

Notwithstanding any provision in the Contract, the Contract is entered into subject to the State's Constitution, statutes, common law, regulations, and the doctrine of sovereign immunity, none of which are waived by the State nor any other right or defense available to the State.

26.13 Survival

As applicable, performance under all license, subscription, service agreements, statements of work, transition plans and other similar Contract Documents

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entered into between the parties under the terms of the Contract shall survive Contract expiration. Additionally, rights and obligations under the Contract which by their nature should survive including, without limitation, certain payment obligations invoiced prior to expiration or termination; confidentiality obligations; security incident and data breach obligations and indemnification obligations, remain in effect after expiration or termination of the Contract.

26.14 Entire Agreement

The Contract Documents taken together as a whole constitute the entire agreement between the parties. No statement, promise, condition, understanding, inducement or representation, oral or written, expressed or implied, which is not contained in a Contract Document shall be binding or valid. The Supplier's representations and certifications, including any completed electronically, are incorporated by reference into the Contract.

26.15 Gratuities

The Contract may be immediately terminated, in whole or in part, by written notice if it is determined that the Supplier, its employee, agent, or another representative violated any federal, State or local law, rule or ordinance by offering or giving a gratuity to any State employee directly involved in the Contract. In addition, Suspension or Debarment of the Supplier may result from such a violation.

26.16 Import/Export Controls

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under the Contract (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

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EXHIBIT C

STATE OF OKLAHOMA INFORMATION TECHNOLOGY TERMS

The parties further agree to the following terms ("Information Technology Terms"), as applicable, for any Acquisition of products or services with an information technology or telecommunication component. Pursuant to the Oklahoma Information Technology Consolidation and Coordination Act, OMES-Information Services ("OMES-IS") is designated to purchase information technology and telecommunication products and services on behalf of the State. The Act directs OMES-IS to acquire necessary hardware, software and services and to authorize the use by other State agencies. OMES, as the owner of information technology and telecommunication assets and contracts on behalf of the State, allows other State agencies to use the assets while retaining ownership and the right to reassign the assets, at no additional cost, upon written notification to Supplier. OMES-IS is the data custodian for State agency data; however, such data is owned by the respective State agency.

1 Definitions

1.1 **COTS** means software that is commercial off the shelf.

1.2 **Customer Data** means all data supplied by or on behalf of a Customer in connection with the Contract, excluding any confidential information of Supplier.

1.3 **Data Breach** means the unauthorized access by an unauthorized person that results in the use, disclosure or theft of Customer Data.

1.4 **Host** includes the terms **Hosted** or **Hosting** and means the accessing, processing or storing of Customer Data.

1.5 **Intellectual Property Rights** means the worldwide legal rights or interests evidenced by or embodied in any idea, design, concept, personality right, method, process, technique, apparatus, invention, discovery or improvement including any patents, trade secrets and know-how; any work of authorship including any copyrights, Moral Rights or neighboring rights; any trademark, service mark, trade dress, trade name or other indicia of source or origin; domain name registrations; and any other proprietary or similar rights. Intellectual Property Rights of a party also includes all worldwide legal rights or interests that the party may have acquired by assignment or license with the right to grant sublicenses.

1.6 **Moral Rights** means any and all rights of paternity or integrity of the Work Product and the right to object to any modification, translation or use of the Work Product and any similar rights existing under the judicial or statutory law of any country in the world or under any treaty, regardless of whether or not such right is denominated or referred to as a moral right.

1.7 **Non-Public Data** means Customer Data, other than Personal Data, that is not subject to distribution to the public as public information. It is deemed to be sensitive and confidential

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by Customer because it contains information that is exempt by statute, ordinance or administrative rule from access by the general public as public information. Non-Public Data includes any data deemed confidential pursuant to the Contract, otherwise identified by Customer as Non-Public Data, or that a reasonable person would deem confidential.

1.8 **Personal Data** means Customer Data that contains 1) any combination of an individual's name, social security numbers, driver's license, state/federal identification number, account number, credit or debit card number and/or 2) data subject to protection under a federal, state or local law, rule, regulation or ordinance.

1.9 **Security Incident** means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with the Hosted environment used to perform the services.

1.10 **State CIO** means the State Chief Information Officer or authorized designee.

1.11 **Supplier Intellectual Property** means all tangible or intangible items or things, including the Intellectual Property Rights therein, created or developed by Supplier and identified in writing as such (a) prior to providing any services or Work Product to Customer and prior to receiving any documents, materials, information or funding from or on behalf of a Customer relating to the services or Work Product, or (b) after the effective date of the Contract if such tangible or intangible items or things were independently developed by Supplier outside Supplier's provision of services or Work Product for Customer under the Contract and were not created, prepared, developed, invented or conceived by any Customer personnel who then became personnel to Supplier or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Supplier or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

1.12 **Third Party Intellectual Property** means the Intellectual Property Rights of any third party that is not a party to the Contract, and that is not directly or indirectly providing any goods or services to a Customer under the Contract.

1.13 **Work Product** means any and all deliverables produced by Supplier for Customer under a statement of work issued pursuant to the Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed, invented or conceived at any time following the effective date of the Contract, including but not limited to any (i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, computer programs, computer software, scripts, object code, source code or other programming code, HTML code, flow charts, notes, outlines, lists, compilations, manuscripts, writings, pictorial materials, schematics, formulae, processes, algorithms, data, information, multimedia files, text web pages or web sites, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works), (i) trademarks, service marks, trade dress, trade names, logos, or other indicia of source or origin, (iii) ideas, designs, concepts,

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personality rights, methods, processes, techniques, apparatuses, inventions, formulas, discoveries, or improvements, including any patents, trade secrets and know-how, (iv) domain names, (v) any copies, and similar or derivative works to any of the foregoing, (vi) all documentation and materials related to any of the foregoing, (vii) all other goods, services or deliverables to be provided to Customer under the Contract or statement of work, and (vii) all Intellectual Property Rights in any of the foregoing, and which are or were created, prepared, developed, invented or conceived for the use of benefit of Customer in connection with this Contract or a statement of work, or with funds appropriated by or for Customer or Customer's benefit: (a) by any Supplier personnel or Customer personnel, or (b) any Customer personnel who then became personnel to Supplier or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Supplier or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

2 Termination of Maintenance and Support Services

Customer may terminate maintenance or support services without an adjustment charge, provided any of the following circumstances occur:

2.1 Customer removes the product for which the services are provided, from productive use or;

2.2 The location at which the services are provided is no longer controlled by Customer (for example, because of statutory or regulatory changes or the sale or closing of a facility).

If Customer chooses to renew maintenance or support after maintenance has lapsed, Customer may choose to pay the additional fee, if any, associated with renewing a license after such maintenance or support has lapsed, or to purchase a new license. Any amount paid to Supplier in the form of prepaid fees that are unused when services under the Contract or purchase order are terminated shall be refunded to Customer.

3 Compliance and Electronic and Information Technology Accessibility

State procurement of information technology is subject to certain federal and State laws, rules and regulations related to information technology accessibility, including but not limited to Oklahoma Information Technology Accessibility Standards ("Standards") set forth at https://omes.ok.gov/services/information-services/accessibility-standards. Supplier shall provide a Voluntary Product Accessibility Template ("VPAT") describing accessibility compliance via a URL linking to the VPAT and shall update the VPAT as necessary in order to allow a Customer to obtain current VPAT information as required by State law. If products require development or customization, additional requirements and documentation may be required and compliance shall be necessary by Supplier. Such requirements may be stated in appropriate documents including but not limited to a statement of work, riders, agreement, purchase order or Addendum.

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All representations contained in the VPAT provided will be relied upon by the State or a Customer, as applicable, for accessibility compliance purposes.

4 Media Ownership (Disk Drive and/or Memory Chip Ownership)

4.1 Any disk drives and memory cards purchased with or included for use in leased or purchased products under the Contract remain the property of the Customer.

4.2 Personal information may be retained within electronic media devices and components; therefore, electronic media shall not be released either between Customers or for the resale, of refurbished equipment that has been in use by a Customer, by the Supplier to the general public or other entities. This provision applies to replacement devices and components, whether purchased or leased, supplied by Supplier, its agents or subcontractors during the downtime (repair) of products purchased or leased through the Contract. If a device is removed from a location for repairs, the Customer shall have sole discretion, prior to removal, to determine and implement sufficient safeguards (such as a record of hard drive serial numbers) to protect personal information that may be stored within the hard drive or memory of the device.

5 Offshore Services

No offshore services are provided for under the Contract. State data shall not be used or accessed internationally for troubleshooting or any other use not specifically provided for herein without the prior written permission, which may be withheld in the State's sole discretion, from the appropriate authorized representative of the State. Notwithstanding the above, back office administrative functions of the Supplier may be located offshore and the follow-the-sun support model may be used by the Supplier to the extent allowed by law applicable to any Customer data being accessed or used.

6 Compliance with Technology Policies

6.1 The Supplier agrees to adhere to the State of Oklahoma "Information Security Policy, Procedures, and Guidelines" available at https://omes.ok.gov/s/g/files/gmc316/f/InfoSecPPG_0.pdf.

Supplier's employees and subcontractors shall adhere to the applicable State IT Standard Methodologies and Templates including but not limited to Project Management, Business Analysis, System Analysis, Enterprise and IT Architecture, Quality, Application and Security Methodologies and Templates as set forth at http://eclipse.omes.ok.gov.

6.2 Supplier shall comply with applicable Federal Information Processing Standards including, without limitation, FIPS 200, FIPS 140-2 or successor standards and all recommendations from the National Institute of Standards and Technology. The confidentiality of Customer Data shall be protected and maintained in accordance with these standards as well as other applicable Customer standards.

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6.3 Supplier shall comply with the CJIS Security Policy as more particularly described at Appendix 2 attached hereto and incorporated herein.

7 Emerging Technologies

The State of Oklahoma reserves the right to enter into an Addendum to the Contract at any time to allow for emerging technologies not identified elsewhere in the Contract Documents if there are repeated requests for such emerging technology or the State determines it is warranted to add such technology.

8 Extension Right

In addition to extension rights of the State set forth in the Contract, the State CIO reserves the right to extend any Contract if the State CIO determines such extension to be in the best interest of the State.

9 Source Code Escrow

Pursuant to 62 O.S. § 34.31, if customized computer software is developed or modified exclusively for a State agency, the Supplier has a continuing obligation to comply with such law and place the source code for such software and any modifications thereto into escrow with an independent third party escrow agent. Supplier shall pay all fees charged by the escrow agent and enter into an escrow agreement, the terms of which are subject to the prior written approval of the State, including terms that provide the State receives ownership of all escrowed source code upon the occurrence of any of the following:

9.1 A bona fide material default of the obligations of the Supplier under the agreement with the applicable Customer;

9.2 An assignment by the Supplier for the benefit of its creditors;

9.3 A failure by the Supplier to pay, or an admission by the Supplier of its inability to pay, its debts as they mature;

9.4 The filing of a petition in bankruptcy by or against the Supplier when such petition is not dismissed within sixty (60) days of the filing date;

9.5 The appointment of a receiver, liquidator or trustee appointed for any substantial part of the Supplier's property;

9.6 The inability or unwillingness of the Supplier to provide the maintenance and support services in accordance with the agreement with the agency;

9.7 Supplier's ceasing of maintenance and support of the software; or

9.8 Such other condition as may be statutorily imposed by the future amendment or enactment of applicable Oklahoma law.

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10 Commercial Off The Shelf Software

If Supplier specifies terms and conditions or clauses in an electronic license, subscription, maintenance, support or similar agreement that conflict with the terms of this Contract, the additional terms and conditions or conflicting clauses shall not be binding on the State and the provisions of this Contract shall prevail.

11 Ownership Rights

Any software developed by the Supplier under the terms of the Contract is for the sole and exclusive use of the State including but not limited to the right to use, reproduce, re-use, alter, modify, edit, or change the software as it sees fit and for any purpose. Moreover, except with regard to any deliverable based on Supplier Intellectual Property, the State shall be deemed the sole and exclusive owner of all right, title, and interest therein, including but not limited to all source data, information and materials furnished to the State, together with all plans, system analysis, and design specifications and drawings, completed programs and documentation thereof, reports and listing, all data and test procedures and all other items pertaining to the work and services to be performed pursuant to this Contract including all copyright and proprietary rights relating thereto. With respect to Supplier Intellectual Property, the Supplier grants the State, for no additional consideration, a perpetual, irrevocable, royalty-free license, solely for the internal business use of the State, to use, copy, modify, display, perform, transmit and prepare derivative works of Supplier Intellectual Property embodied in or delivered to the State in conjunction with the products.

Except for any Supplier Intellectual Property, all work performed by the Supplier of developing, modifying or customizing software and any related supporting documentation shall be considered as Work for Hire (as defined under the U.S. copyright laws) and, as such, shall be owned by and for the benefit of State.

In the event that it should be determined that any portion of such software or related supporting documentation does not qualify as “Work for Hire”, Supplier hereby irrevocably grants to the State, for no additional consideration, a non-exclusive, irrevocable, royalty-free license to use, copy, modify, display, perform, transmit and prepare derivative works of any such software and any Supplier Intellectual Property embodied in or delivered to the State in conjunction with the products.

Supplier shall assist the State and its agents, upon request, in preparing U.S. and foreign copyright, trademark, and/or patent applications covering software developed, modified or customized for the State. Supplier shall sign any such applications, upon request, and deliver them to the State. The State shall bear all expenses that incurred in connection with such copyright, trademark, and/or patent applications.

If any Acquisition pursuant to this Contract is funded wholly or in part with federal funds, the source code and all associated software and related documentation owned by the State may be

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shared with other publicly funded agencies at the discretion of the State without permission from or additional compensation to the Supplier.

12 Intellectual Property Ownership

The following terms apply to ownership and rights related to Intellectual Property:

12.1 As between Supplier and Customer, the Work Product and Intellectual Property Rights therein are and shall be owned exclusively by Customer, and not Supplier. Supplier specifically agrees that the Work Product shall be considered "works made for hire" and that the Work Product shall, upon creation, be owned exclusively by Customer. To the extent that the Work Product, under applicable law, may not be considered works made for hire, Supplier hereby agrees that all right, title and interest in and to all ownership rights and all Intellectual Property Rights in the Work Product is hereby effectively transferred, granted, conveyed, assigned and relinquished exclusively to Customer, without the necessity of any further consideration, and Customer shall be entitled to obtain and hold in its own name all Intellectual Property Rights in and to the Work Product. Supplier acknowledges that Supplier and Customer do not intend Supplier to be a joint author of the Work Product within the meaning of the Copyright Act of 1976. Customer shall have access, during normal business hours (Monday through Friday, 8:00 a.m. to 5:00 p.m.) and upon reasonable prior notice to Supplier, to all Supplier materials, premises and computer files containing the Work Product. Supplier and Customer, as appropriate, will cooperate with one another and execute such other documents as may be reasonably appropriate to achieve the objectives herein. No license or other right is granted under the Contract to any Third Party Intellectual Property, except as may be incorporated in the Work Product by Supplier.

12.2 Supplier, upon request and without further consideration, shall perform any acts that may be deemed reasonably necessary or desirable by Customer to evidence more fully the transfer of ownership and/or registration of all Intellectual Property Rights in all Work Product to Customer to the fullest extent possible including, but not limited to, the execution, acknowledgement and delivery of such further documents in a form determined by Customer. In the event Customer shall be unable to obtain Supplier's signature due to the dissolution of Supplier or Supplier's failure to respond to Customer's repeated requests for such signature on any document reasonably necessary for any purpose set forth in the foregoing sentence, Supplier hereby irrevocably designates and appoints Customer and its duly authorized officers and agents as Supplier's agent and Supplier's attorney-in-fact to act for and in Supplier's behalf and stead to execute and file any such document and to do all other lawfully permitted acts to further any such purpose with the same force and effect as if executed and delivered by Supplier, provided however that no such grant of right to Customer is applicable if Supplier fails to execute any document due to a good faith dispute by Supplier with respect to such document. It is understood that such power is coupled with an interest and is therefore irrevocable. Customer shall have the full and sole power to prosecute such applications and to take all other action concerning the Work Product, and Supplier shall cooperate, at Customer's sole expense, in the preparation and

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prosecution of all such applications and in any legal actions and proceedings concerning the Work Product.

12.3 Supplier hereby irrevocably and forever waives, and agrees never to assert, any Moral Rights in or to the Work Product which Supplier may now have or which may accrue to Supplier's benefit under U.S. or foreign copyright or other laws and any and all other residual rights and benefits which arise under any other applicable law now in force or hereafter enacted. Supplier acknowledges the receipt of equitable compensation for its assignment and waiver of such Moral Rights.

12.4 All documents, information and materials forwarded to Supplier by Customer for use in and preparation of the Work Product shall be deemed the confidential information of Customer, subject to the license granted by Customer to Supplier hereunder. Supplier shall not otherwise use, disclose, or permit any third party to use or obtain the Work Product, or any portion thereof, in any manner without the prior written approval of Customer.

12.5 These provisions are intended to protect Customer's proprietary rights pertaining to the Work Product and the Intellectual Property Rights therein and any misuse of such rights would cause substantial and irreparable harm to Customer's business. Therefore, Supplier acknowledges and stipulates that a court of competent jurisdiction may immediately enjoin a material breach of the Supplier's obligations with respect to confidentiality provisions of the Contract and the Work Product and a Customer's Intellectual Property Rights, upon a request by Customer, without requiring proof of irreparable injury, as same is presumed.

12.6 Upon the request of Customer, but in any event upon termination or expiration of this Contract or a statement of work, Supplier shall surrender to Customer all documents and things pertaining to the Work Product, generated or developed by Supplier or furnished by Customer to Supplier, including all materials embodying the Work Product, any Customer confidential information and Intellectual Property Rights in such Work Product, regardless of whether complete or incomplete. This section is intended to apply to all Work Product as well as to all documents and things furnished to Supplier by Customer or by anyone else that pertains to the Work Product.

12.7 Customer hereby grants to Supplier a non-transferable, non-exclusive, royalty-free, fully paid license to use any Work Product solely as necessary to provide services to Customer. Except as provided in this section, neither Supplier nor any subcontractor shall have the right to use the Work Product in connection with the provision of services to its other customers without the prior written consent of Customer, which consent may be withheld in Customer's sole discretion.

12.8 To the extent that any Third Party Intellectual Property is embodied or reflected in the Work Product or is necessary to provide services, Supplier shall obtain from the applicable third party for the Customer's benefit, an irrevocable, perpetual, non-exclusive, worldwide, royalty-free license, solely for Customer's internal business purposes; likewise, with respect to any Supplier Intellectual Property embodied or reflected in the Work Product or

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necessary to provide services, Supplier grants to Customer an irrevocable, perpetual, non-exclusive, worldwide, royalty-free license, solely for the Customer's internal business purposes. Each such license shall allow the applicable Customer to (i) use, copy, modify, display, perform (by any means), transmit and prepare derivative works of any Third Party Intellectual Property or Supplier Intellectual Property embodied in or delivered to Customer in conjunction with the Work Product and (ii) authorize others to do any or all of the foregoing. Supplier agrees to notify Customer on delivery of the Work Product or services if such materials include any Third Party Intellectual Property. The foregoing license includes the right to sublicense third parties, solely for the purpose of engaging such third parties to assist or carry out Customer's internal business use of the Work Product. Except for the preceding license, all rights in Supplier Intellectual Property remain in Supplier. On request, Supplier shall provide Customer with documentation indicating a third party's written approval for Supplier to use any Third Party Intellectual Property that may be embodied or reflected in the Work Product.

12.9 Supplier agrees that it shall have written agreement(s) that are consistent with the provisions hereof related to Work Product and Intellectual Property Rights with any employees, agents, consultants, contractors or subcontractors providing services or Work Product pursuant to the Contract, prior to the provision of such services or Work Product and that it shall maintain such written agreements at all times during performance of this Contract which are sufficient to support all performance and grants of rights by Supplier. Copies of such agreements shall be provided to the Customer promptly upon request.

12.10 To the extent not inconsistent with Customer's rights in the Work Product or other provisions, nothing in this Contract shall preclude Supplier from developing for itself, or for others, materials which are competitive with those produced as a result of the services provided under the Contract, provided that no Work Product is utilized, and no Intellectual Property Rights of Customer therein are infringed by such competitive materials. To the extent that Supplier wishes to use the Work Product or acquire licensed rights in certain Intellectual Property Rights of Customer therein in order to offer competitive goods or services to third parties, Supplier and Customer agree to negotiate in good faith regarding an appropriate license and royalty agreement to allow for such.

12.11 If any Acquisition pursuant to the Contract is funded wholly or in part with federal funds, the source code and all associated software and related documentation and materials owned by a Customer may be shared with other publicly funded agencies at the discretion of such Customer without permission from or additional compensation to the Supplier.

13 Hosting Services

13.1 If Supplier or its subcontractor, affiliate or any other person or entity providing products or services under the Contract Hosts Customer Data in connection with an Acquisition, the provisions of Appendix 1, attached hereto and incorporated herein, apply to such Acquisition.

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13.2 If the Hosting of Customer Data by Supplier or its subcontractor, affiliate or any other person or entity providing products or services under the Contract contributes to or directly causes a Data Breach, Supplier shall be responsible for the obligations set forth in Appendix 1 related to breach reporting requirements and associated costs. Likewise if such Hosting contributes to or directly causes a Security Incident, Supplier shall be responsible for the obligations set forth in Appendix 1, as applicable.

14 Change Management

When a scheduled change is made to products or services provided to a Customer that impacts the Customer's system related to such product or service, Supplier shall provide two (2) weeks' prior written notice of such change. When the change is an emergency change, Supplier shall provide twenty-four (24) hours' prior written notice of the change. Repeated failure to provide such notice may be an evaluation factor (as indicative of Supplier's past performance) upon renewal or if future bids submitted by Supplier are evaluated by the State.

15 Service Level Deficiency

In addition to other terms of the Contract, in instances of the Supplier's repeated failure to provide an acceptable level of service or meet service level agreement metrics, service credits shall be provided by Supplier and may be used as an offset to payment due.

16 Notices

In addition to notice requirements under the terms of the Contract otherwise, the following individuals shall also be provided the request, approval or notice, as applicable:

Chief Information Officer
3115 N. Lincoln Blvd
Oklahoma City, OK 73105

With a copy, which shall not constitute notice, to:
Information Services Deputy Counsel
3115 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

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Appendix 1 to State of Oklahoma Information Technology Terms

The parties agree to the following provisions in connection with any Customer Data accessed, processed or stored by or on behalf of the Supplier and the obligations, representations and warranties set forth below shall continue as long as the Supplier has an obligation under the Contract

A. Customer Data

1. Customer will be responsible for the accuracy and completeness of all Customer Data provided to Supplier by Customer. Customer shall retain exclusive ownership of all Customer Data. Non-Public Data and Personal Data shall be deemed to be Customer's confidential information. Supplier shall restrict access to Customer Data to their employees with a need to know (and advise such employees of the confidentiality and non-disclosure obligations assumed herein).

2. Supplier shall promptly notify the Customer upon receipt of any requests from unauthorized third parties which in any way might reasonably require access to Customer Data or Customer's use of the Hosted environment. Supplier shall notify the Customer by the fastest means available and also in writing pursuant to Contract notice provisions and the notice provision herein. Except to the extent required by law, Supplier shall not respond to subpoenas, service or process, Freedom of Information Act or other open records requests, and other legal request related to Customer without first notifying the Customer and obtaining the Customer's prior approval, which shall not be unreasonably withheld, of Supplier's proposed responses. Supplier agrees to provide its completed responses to the Customer with adequate time for Customer review, revision and approval.

3. Supplier will use commercially reasonable efforts to prevent the loss of or damage to Customer Data in its possession and will maintain commercially reasonable back-up procedures and copies to facilitate the reconstruction of any Customer Data that may be lost or damaged by Supplier. Supplier will promptly notify Customer of any loss, damage to, or unauthorized access of Customer Data. Supplier will use commercially reasonable efforts to reconstruct any Customer Data that has been lost or damaged by Supplier as a result of its negligence or willful misconduct. If Customer Data is lost or damaged for reasons other than as a result of Supplier's negligence or willful misconduct, Supplier, at the Customer's expense, will, at the request of the State, use commercially reasonable efforts to reconstruct any Customer Data lost or damaged.

B. Data Security

1. Supplier will use commercially reasonable efforts, consistent with industry standards, to provide security for the Hosted environment and Customer Data and to protect against both unauthorized access to the Hosting environment, and unauthorized communications between the Hosting environment and the Customer's browser. Supplier shall implement and maintain appropriate administrative, technical and organizational security measures to safeguard against unauthorized access, disclosure or theft of Personal Data and Non-Public

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Data. Such security measures shall be in accordance with recognized industry practice and not less stringent than the measures the service provider applies to its own personal data and non-public data of similar kind.

2. All Personal Data and Non-public Data shall be encrypted at rest and in transit with controlled access. Unless otherwise stipulated, the service provider is responsible for encryption of Personal Data.

3. Supplier represents and warrants to the Customer that the Hosting equipment and environment will be routinely checked with a commercially available, industry standard software application with up-to-date virus definitions. Supplier will regularly update the virus definitions to ensure that the definitions are as up-to-date as is commercially reasonable. Supplier will promptly purge all viruses discovered during virus checks. If there is a reasonable basis to believe that a virus may have been transmitted to Customer by Supplier, Supplier will promptly notify Customer of such possibility in a writing that states the nature of the virus, the date on which transmission may have occurred, and the means Supplier has used to remediate the virus. Should the virus propagate to Customer's IT infrastructure, Supplier is responsible for costs incurred by Customer for Customer to remediate the virus.

4. Supplier shall provide its services to Customer and its users solely from data centers in the U.S. Storage of Customer Data at rest shall be located solely in data centers in the U.S. Supplier shall not allow its personnel or contractors to store Customer Data on portable devices, including personal computers, except for devices that are used and kept only at its U.S. data centers. Supplier shall permit its personnel and contractors to access Customer Data remotely only as required to fulfill Supplier's obligations under the Contract.

5. Supplier shall allow the Customer to audit conformance to the Contract terms. The Customer may perform this audit or contract with a third party at its discretion and at Customer's expense.

6. Supplier shall perform an independent audit of its data centers at least annually at its expense and provide a redacted version of the audit report upon request. Supplier may remove its proprietary information from the redacted version. A Service Organization Control (SOC) 2 audit report or approved equivalent sets the minimum level of a third-party audit.

7. Any remedies provided in this Appendix are not exclusive and are in addition to other rights and remedies available under the terms of the Contract, at law or in equity.

C. Security Assessment

1. The State requires any entity or third-party Supplier Hosting Oklahoma Customer Data to submit to a State Certification and Accreditation Review process to assess initial security risk. Supplier submitted to the review and met the State's minimum security standards at time the Contract was executed. Failure to maintain the State's minimum security standards

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during the term of the contract, including renewals, constitutes a material breach. Upon request, the Supplier shall provide updated data security information in connection with a potential renewal. If information provided in the security risk assessment changes, Supplier shall promptly notify the State and include in such notification the updated information; provided, however, Supplier shall make no change that results in lessened data protection or increased data security risk. Failure to provide the notice required by this section or maintain the level of security required in the Contract constitutes a material breach by Supplier and may result in a whole or partial termination of the Contract.

2. Any Hosting entity change must be approved in writing prior to such change. To the extent Supplier requests a different sub-contractor than the third-party Hosting Supplier already approved by the State, the different sub-contractor is subject to the State's approval. Supplier agrees not to migrate State's data or otherwise utilize the different third-party Hosting Supplier in connection with key business functions that are Supplier's obligations under the contract until the State approves the third-party Hosting Supplier's State Certification and Accreditation Review, which approval shall not be unreasonably withheld or delayed. In the event the third-party Hosting Supplier does not meet the State's requirements under the State Certification and Accreditation Review, Supplier acknowledges and agrees it will not utilize the third-party Supplier in connection with key business functions that are Supplier's obligations under the contract, until such third party meets such requirements.

D. **Security Incident or Data Breach Notification:** Supplier shall inform Customer of any Security Incident or Data Breach.

1. Supplier may need to communicate with outside parties regarding a Security Incident, which may include contacting law enforcement, fielding media inquiries and seeking external expertise as mutually agreed upon, defined by law or contained in the Contract. If a Security Incident involves Customer Data, Supplier will coordinate with Customer prior to any such communication.

2. Supplier shall report a Security Incident to the Customer identified contact set forth herein within five (5) days of discovery of the Security Incident or within a shorter notice period required by applicable law or regulation (i.e. HIPAA requires notice to be provided within 24 hours).

3. Supplier shall:

a. Maintain processes and procedures to identify, respond to and analyze Security Incidents;

b. Make summary information regarding such procedures available to Customer at Customer's request;

c. Mitigate, to the extent practicable, harmful effects of Security Incidents that are known to Supplier; and

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d. Document all Security Incidents and their outcomes.

4. If Supplier has reasonable belief or actual knowledge of a Data Breach, Supplier shall (1) promptly notify the appropriate Customer identified contact set forth herein within 24 hours or sooner, unless shorter time is required by applicable law, and (2) take commercially reasonable measures to address the Data Breach in a timely manner.

E. Breach Responsibilities: This section only applies when a Data Breach occurs with respect to Personal Data or Non-Public Data within the possession or control of Supplier.

1. Supplier shall (1) cooperate with Customer as reasonably requested by Customer to investigate and resolve the Data Breach, (2) promptly implement necessary remedial measures, if necessary, and (3) document responsive actions taken related to the Data Breach, including any post-incident review of events and actions taken to make changes in business practices in providing the services, if necessary.

2. Unless otherwise stipulated, if a Data Breach is a direct result of Supplier's breach of its obligation to encrypt Personal Data and Non-Public Data or otherwise prevent its release, Supplier shall bear the costs associated with (1) the investigation and resolution of the Data Breach; (2) notifications to individuals, regulators or others required by state law; (3) credit monitoring services required by state or federal law; (4) a website or toll-free numbers and call center for affected individuals required by state law – all not to exceed the agency per record per person cost calculated for data breaches in the United States on the most recent Cost of Data breach Study: Global Analysis published by the Ponemon Institute at the time of the data breach; and (5) complete all corrective actions as reasonably determined by Supplier based on root cause.

3. If a Data Breach is a direct result of Supplier's breach of its obligations to encrypt Personal Data and Non-Public Data or otherwise prevent its release, Supplier shall indemnify and hold harmless the Customer against all penalties assessed to Indemnified Parties by governmental authorities in connection with the Data Breach.

F. Notices

In addition to notice requirements under the terms of the Contract and those set forth above, a request, an approval or a notice in connection with this Appendix provided by Supplier shall be provided to:

Chief Information Security Officer

3115 N. Lincoln Blvd

Oklahoma City, OK 73105

and

servicedesk@omes.ok.gov.

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G. Supplier Representations and Warranties

Supplier represents and warrants the following:

1. The product and services provided in connection with Hosting services do not infringe a third party's patent or copyright or other intellectual property rights.

2. Supplier will protect Customer's Non-Public Data and Personal Data from unauthorized dissemination and use with the same degree of care that each such party uses to protect its own confidential information and, in any event, will use no less than a reasonable degree of care in protecting such confidential information.

3. The execution, delivery and performance of the Contract and any ancillary documents and the consummation of the transactions contemplated by the Contract or any ancillary documents by Supplier will not violate, conflict with, or result in a breach of any provision of, or constitute a default (or an event which, with notice or lapse of time or both, would constitute a default) under, or result in the termination of, any written contract or other instrument between Supplier and any third parties retained or utilized by Supplier to provide goods or services for the benefit of the Customer.

4. Supplier shall not knowingly upload, store, post, e-mail or otherwise transmit, distribute, publish or disseminate to or though the Hosting environment any material that contains software viruses, malware or other surreptitious code designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment or circumvent any "copy-protected" devices, or any other harmful or disruptive program.

H. Indemnity

Supplier agrees to defend, indemnify and hold the State, its officers, directors, employees, and agents harmless from all liabilities, claims, damages, losses, costs, expenses, demands, suits and actions (including without limitation reasonable attorneys' fees and costs required to establish the right to indemnification), excluding damages that are the sole fault of Customer, arising from or in connection with Supplier's breach of its express representations and warranties in these Information Technology Terms and the Contract. If a third party claims that any portion of the products or services provided by Supplier under the terms of another Contract Document or these Information Technology Terms infringes that party's patent or copyright, Supplier shall defend, indemnify and hold harmless the State and Customer against the claim at Supplier's expense and pay all related costs, damages, and attorney's fees incurred by or assessed to, the State and/or Customer. The State and/or Customer shall promptly notify Supplier of any third party claims and to the extent authorized by the Attorney General of the State, allow Supplier to control the defense and any related settlement negotiations. If the Attorney General of the State does not authorize sole control of the defense and settlement negotiations to Supplier, Supplier shall be granted authorization to equally participate in any proceeding related to this section but Supplier shall remain responsible to indemnify Customer and the State for all associated costs, damages and fees incurred by or assessed to the State and/or Customer. Should the software become, or in Supplier's

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opinion, be likely to become the subject of a claim or an injunction preventing its use as contemplated in connection with Hosting services, Supplier may, at its option (i) procure for the State the right to continue using the software or (ii) replace or modify the software with a like or similar product so that it becomes non-infringing.

I. Termination, Expiration and Suspension of Service

1. During any period of service suspension, Supplier shall not take any action to intentionally disclose, alter or erase any Customer Data.

2. In the event of a termination or expiration of the Contract, the parties further agree:

Supplier shall implement an orderly return of Customer Data in a format specified by the Customer and, as determined by the Customer:

a. return the Customer Data to Customer at no additional cost, at a time agreed to by the parties and the subsequent secure disposal of State Data;

b. transitioned to a different Supplier at a mutually agreed cost and in accordance with a mutually agreed data transition plan and the subsequent secure disposal of State Data or

c. a combination of the two immediately preceding options.

3. Supplier shall not take any action to intentionally erase any Customer Data for a period of:

a. 10 days after the effective date of termination, if the termination is in accordance with the contract period;

b. 30 days after the effective date of termination, if the termination is for convenience; or

c. 60 days after the effective date of termination, if the termination is for cause.

After such period, Supplier shall, unless legally prohibited or otherwise stipulated, delete all Customer Data in its systems or otherwise in its possession or under its control.

4. The State shall be entitled to any post termination or expiration assistance generally made available with respect to the services.

5. Disposal by Supplier of Customer Data in all of its forms, such as disk, CD/DVD, backup tape and paper, when requested by the Customer, shall be performed in a secure manner. Data shall be permanently deleted and shall not be recoverable, according to National Institute of Standards and Technology (NIST)-approved methods. Certificates of destruction shall be provided to Customer within thirty (30) calendar day of its request for disposal of data.

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Appendix 2 to State of Oklahoma Information Technology Terms

INTRODUCTION

The use and maintenance of all items of software or equipment offered for purchase herein must be in compliance with the most current version of the U.S. Department of Justice, Federal Bureau of Investigation ("FBI"), Criminal Justice Information Services (CJIS) Division's CJIS Security Policy ("CJIS Security Policy" or "Security Policy" herein).

The Entity or Affiliate acquiring the data or system is hereby ultimately responsible for compliance with the CJIS Security Policy and will be subject to an audit by the State of Oklahoma CJIS Systems Officer ("CSO") and the FBI CJIS Division's Audit Staff.

CJIS SECURITY POLICY REQUIREMENTS GENERALLY

The CJIS Security Policy outlines a number of administrative, procedural, and technical controls agencies must have in place to protect Criminal Justice Information ("CJI"). Our experience is that agencies will generally have many of the administrative and procedural controls in place but will need to implement additional technical safeguards in order to be in complete compliance with the mandate. A Criminal Justice Agency ("CJA") and certain other governmental agencies procuring technology equipment and services that could be used in hosting or connecting or transmitting or receiving CJI data may need to use the check list herein to make sure that the software, equipment, location, security, and persons having the ability to access CJI will meet the CJIS requirements per the then current CJIS Security Policy. A completed Appendix H to said Security Policy will need to be signed by Vendor or a 3rd party if it has access to CJI, such as incident to the maintenance or support of the purchased hardware or software within which resides CJI. **Per Appendix "A" to said Security Policy, "access to CJI is the physical or logical (electronic) ability, right or privilege to view, modify or make use of CJI."**

DIRECTIVE CONCERNING ACCESS TO CRIMINAL JUSTICE INFORMATION AND TO HARDWARE OR SOFTWARE WHICH INTERACTS WITH CJI and CERTIFICATION

The FBI CJIS Division provides state-of-the-art identification and information services to the local, state, tribal, federal, and international criminal justice communities for criminal justice purposes, as well as the noncriminal justice communities for noncriminal justice purposes.

This Directive primarily concerns access to CJI and access to hardware and software in the use, retention, transmission, reception, and hosting of CJI for criminal justice purposes and not for noncriminal justice purposes. In that regard, this Directive is not only applicable to such data, but also to the hardware and software interacting with such data, their location(s), and persons having the ability to access such data. The CJIS data applicable to the Security Policy is the data described as such in said Policy **plus all data transmitted over the Oklahoma Law Enforcement Telecommunications System ("OLETS") which is operated by DPS.**

In order to have access to CJI or to the aforesaid hardware or software, the vendor must be familiar with the FBI CJIS Security Policy, including but not limited to the following portions of said Security Policy:

1. the Definitions and Acronyms in §3 & Appendices "A" & "B";

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2. the general policies in §4;
3. the Policies in §5;
4. the appropriate forms in Appendices "D", "E", "F" & "H"; and
5. the Supplemental Guidance in Appendices "J" & "K".

This FBI Security Policy is located and may be downloaded at: https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center.

By executing the Contract to which this Directive is attached, the vendor hereby CERTIFIES that the foregoing directive has and will be followed, including but not limited to full compliance with the FBI CJIS Security Policy, as amended and as applicable.

Policy Requirement Checklist		Compliance checklist –
Policy Area 1	Information Exchange Agreements	
Policy Area 2	Security Awareness Training	
Policy Area 3	Incident Response	
Policy Area 4	Auditing and Accountability	
Policy Area 5	Access Control	
Policy Area 6	Identification and Authentication	
Policy Area 7	Configuration Management	
Policy Area 8	Media Protection	
Policy Area 9	Physical Protection	
Policy Area 10	Systems and Communications Protection and Information Integrity	
Policy Area 11	Formal Audits	
Policy Area 12	Personnel Security	

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EXHIBIT D

OKLAHOMA STATEWIDE CONTRACT TERMS

1. Statewide Contract Type

1.1 The Contract is a non-mandatory statewide contract for use by State agencies. Additionally, the Contract may be used by any governmental entity specified as a political subdivision of the State pursuant to the Governmental Tort Claims Act including any associated institution, instrumentality, board, commission, committee, department or other entity designated to act on behalf of the political subdivision; a state, county or local governmental entity in its state of origin; and entities authorized to utilize contracts by the State via a multistate or multigovernmental contract.

1.2 The Contract is a firm, fixed price contract for indefinite delivery and quantity for the Acquisitions available under the Contract.

2. Orders and Addendums

2.1 Unless mutually agreed in writing otherwise, orders shall be placed directly with the Supplier by issuance of written purchase orders or by Purchase Card by state agencies and other authorized entities. All orders are subject to the Contract terms and any order dated prior to Contract expiration shall be performed. Delivery to multiple destinations may be required.

2.2 Any ordering document shall be effective between Supplier and the Customer only and shall not be an Addendum to the Contract in its entirety or apply to any Acquisition by another Customer.

2.3 Additional terms added to a Contract Document by a Customer shall be effective if the additional terms do not conflict with the General Terms and are acceptable to Supplier. However, an Addendum to the Contract shall be signed by the State Purchasing Director or designee. Regarding information technology and telecommunications contracts, pursuant to 62 O.S., §34.11.1, the Chief Information Officer acts as the Information Technology and Telecommunications Purchasing Director.

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3. Termination for Funding Insufficiency

In addition to Contract terms relating to termination due to insufficient funding, a Customer may terminate any purchase order or other payment mechanism if funds sufficient to pay obligations under the Contract are not appropriated or received from an intended third-party funding source. The determination by the Customer of insufficient funding shall be accepted by, and shall be final and binding on, the Supplier.

4. Termination for Cause

In addition to Contract terms relating to termination for cause, a customer may terminate its obligations, in whole or in part, to Supplier if it has provided Supplier with written notice of material breach and Supplier fails to cure such material breach within thirty (30) days of receipt of written notice. The Customer may also terminate a purchase order or other payment mechanism or Supplier's activities under the Contract immediately without a thirty (30) day written notice to Supplier, if Supplier fails to comply with confidentiality, privacy, security, environmental or safety requirements if such non-compliance relates or may relate to Supplier provision of products or services to the Customer or if Supplier's material breach is reasonably determined (i) to be an impediment to the function of the Customer and detrimental to the Customer, or (ii) when conditions preclude the thirty (30) day notice.

5. Termination for Convenience

In addition to any termination for convenience provisions in the Contract, a Customer may terminate a purchase order or other payment mechanism for convenience if it is determined that termination is in the Customer's best interest. Supplier will be provided at least thirty (30) days' written notice of termination.

6. Contract Management Fee and Usage Report

6.1 Pursuant to 74 O.S. § 85.33A, the State assesses a contract management fee on all transactions under a statewide contract. The payment of such fee will be calculated for all transactions, net of returns and the Supplier has no right of setoff against such fee regardless of the payment status of any Customer or any aggregate accounts receivable percentage. Supplier acknowledges and agrees that all prices quoted under any statewide contract shall include the contract management fee and the contract

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management fee shall not be reflected as a separate line item in Supplier's billing. The State reserves the right to change this fee upward or downward upon sixty (60) calendar days' written notice to Supplier without further requirement for an Addendum.

6.2 While Supplier is the awardee of a statewide contract, transactions that occur under the terms of the statewide contract are subject to a one percent (1%) contract management fee to be paid by Supplier. Supplier shall submit a Contract Usage Report on a quarterly basis for each contract using a form provided by the State and such report shall include applicable information for each transaction. Reports shall include usage of the statewide contract by every Customer during the applicable quarter. A singular report provided late will not be considered a breach of the statewide contract; provided, however, repeated failure to submit accurate quarterly usage reports and submit timely payments may result in suspension or termination, in whole or in part, of the Contract.

6.3 All Contract Usage Reports shall meet the following criteria:

i. Electronic submission in Microsoft Excel format to **strategic.sourcing@omes.ok.gov**;

ii. Quarterly submission regardless of whether there were transactions under the Contract during the applicable quarterly reporting period;

iii. Submission no later than forty-five (45) days following the end of each calendar quarter;

iv. Contract quarterly reporting periods shall be as follows:

a. January 01 through March 31;

b. April 01 through June 30;

c. July 01 through September 30; and

d. October 01 through December 31.

v. Reports must include the following information:

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a. Procuring entity;
b. Order date;
c. Purchase Order number or note that the transaction was paid by Purchase Card;
d. City in which products or services were received or specific office or subdivision title;
e. Product manufacturer or type of service;
f. Manufacturer item number, if applicable;
g. Product description;
h. General product category, if applicable;
i. Quantity;
j. Unit list price or MSRP, as applicable;
k. Unit price charged to the purchasing entity; and
l. Other Contract usage information requested by the State.

6.4 Payment of the contract management fee shall be delivered to the following address within forty-five (45) calendar days after the end of each quarterly reporting period:

State of Oklahoma
Office of Management and Enterprise Services, Central Purchasing
2401 North Lincoln Boulevard, Suite 116
Oklahoma City, Oklahoma 73105

To ensure payment is properly accounted for, Supplier shall provide the following information with payment: (i) reference to the applicable Contract Usage Report and quarterly reporting period and (ii) the applicable statewide contract number(s) and the amount of the contract management fee being paid for each contract number.

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Negotiated Exceptions and Additional Terms
STATE OF OKLAHOMA CONTRACT WITH AXON ENTERPRISE, INC.

RESULTING FROM SOLICITATION NO. OK-MA-145-21

Negotiated Exceptions and Additional Terms to the Solicitation

The Solicitation is hereby amended to include the terms as set forth below and supersedes all prior terms submitted by **Axon Enterprise, Inc.** discussed by the parties, or the terms in the exhibits or attachments in the NASPO ValuePoint Master Agreement.

Requested Exceptions and Additional Terms not addressed below are declined by the State of Oklahoma.

Term & Section	Language
Exhibit A, NASPO ValuePoint Master Agreement Terms and Conditions, Definitions, Participating Addendum, Section 2.1	**This section is deleted in its entirety and replaced with the following:** **Initial Term.** The initial term of this Master Agreement ~~is for two~~ shall begin on the date of award and run through June 30, 2025. The term of this Master Agreement may be amended beyond the initial term for three (3) additional years at the Lead State's discretion and by mutual agreement and upon review of requirements of Participating Entities, current market conditions, and Contractor performance.
Attachment A, NASPO ValuePoint Master Agreement Terms and Conditions ('Terms and Conditions'), Order of Precedence (Section 3.1, pg 3)	**This subsection shall be deleted in its entirety**
Attachment A, Terms and Conditions, Most Favored Customer (Section 5.4.5, pg 7)	**This subsection is deleted in its entirety and replaced with the following provision:** **5.4.5** Contractor shall, within a reasonable period of time of their effective date, notify the Lead State and NASPO ValuePoint of any contractual most-favored-customer provisions in third party contracts or agreement that may affect the promotion of this Master Agreement or whose terms provide for adjustments to future rates or pricing based on rates, pricing in, or Orders from this Master Agreement. Upon request of the Lead State or NASPO ValuePoint, Contractor shall provide a copy of any such provisions.

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Attachment A, Terms and Conditions, Pricing (Section 6.1.1 through 6.1.3, pg 8)	**This subsection is deleted in its entirety and replaced with the following provision:** **6.1.1** All prices and rates must be guaranteed for the initial term of the Master Agreement. **6.1.2** Following the initial term of the Master Agreement~~,~~ any request for a price or rate adjustment must be for an equal guarantee period and must be made at least 30 days prior to the effective date. **6.1.3** Requests for a price or rate adjustment must include sufficient documentation supporting the request. Any adjustment or amendment to the Master Agreement will not be effective unless approved in writing by the Lead State
Attachment A, Terms and Conditions, Payment (Section 6.2, pg 9)	**This subsection is deleted in its entirety and replaced with the following provision:** **6.2 Payment.** Unless otherwise agreed upon in a Participating Addendum or Order, Payment after Acceptance will be made within thirty (30) days following the date the goods are delivered or the date a correct invoice is received, whichever is later. After 45 days the Contractor may assess overdue account charges up to a maximum rate of one percent per month on the outstanding balance, unless a different late payment amount is specified in a Participating Addendum or Order, or otherwise prescribed by applicable law. Payments will be remitted in the manner specified in the Participating Addendum or Order. Payments may be made via a purchasing card with no additional charge.
Attachment A, Terms and Conditions, Shipping Terms (Section 8.1.1, pg 11)	**This subsection is deleted in its entirety and replaced with the following provision:** Notwithstanding the above, responsibility and liability for loss or damage will remain the Contractor's until delivery to the Purchasing Entity when responsibility will pass to the Purchasing Entity except as to latent defects, fraud, and Contractor's warranty obligations.
Attachment A, Terms and Conditions, Inspection (Section 9.3.2, pg 12)	**This subsection shall be deleted in its entirety**
Attachment A, Terms and Conditions, Acceptance Testing	**This subsection is deleted in its entirety and replaced with the following provision:** **9.5.1** The Acceptance Testing period will be fifteen (15) calendar days, unless otherwise specified starting from the day after the Product is delivered or, if installed by Contractor, the day after

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(Section 9.5.1 through 9.5.5, pg 12)	the Product is installed and Contractor certifies that the Product is ready for Acceptance Testing. **9.5.2** If the Product does not conform to specifications during the initial period of Acceptance Testing, Purchasing Entity may, at its discretion, reject the Product. **9.5.3** Upon rejection, the Contractor will have fifteen (15) calendar days to cure. If after the cure period, the Product still has not met the standard of performance or specifications, the Purchasing Entity may, at its option: (a) declare Contractor to be in breach and terminate the Order; (b) demand replacement Product from Contractor at no additional cost to Purchasing Entity; or, (c) continue the cure period for an additional time period agreed upon by the Purchasing Entity and the Contractor. **9.5.4** Contractor shall pay all costs related to the preparation and shipping of Product returned pursuant to the section. **9.5.5** Products which are not rejected within the timeframe specified herein shall be deemed Accepted for all purpose under the Agreement. Products which are found to be non-conforming after this timeframe shall be handled in accordance with the Contractor's warranty procedure.
Attachment A, Terms and Conditions, Warranty (Section 10.2, pg 13)	**This subsection is deleted in its entirety and replaced with the following provision:** **10.2 Warranty.** The Contractor warrants for a period of one year upon arrival of the product at the point of delivery (a) the Product performs according to all specific claims that the Contractor made in its response to the solicitation, (b) the Product is suitable for the ordinary purposes for which such Product is used, (c) the Product is suitable for any special purposes identified in the solicitation, (d) the Product is designed and manufactured in a commercially reasonable manner, and (e) the Product is free of defects in workmanship and materials.
Attachment A, Terms and Conditions, Warranty (Section 10.5, pg 13)	**This subsection is deleted in its entirety and replaced with the following provision:** **10.5 Warranty Period Start Date.** The warranty period will begin upon arrival of the product at the point of delivery.
Attachment A, Terms and	**This subsection is deleted in its entirety and replaced with the following provision:**

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Conditions, Conveyance of Title (Section 11.1, pg 14)	**11.1 Conveyance of Title.** Upon delivery to the Purchasing Entity, Contractor shall convey to Purchasing Entity title to the Product free and clear of all liens, encumbrances, or other security interests.
Attachment A, Terms and Conditions, General Indemnification (Section 12.1, pg 14)	**This subsection is deleted in its entirety and replaced with the following provision:** **12.1 General Indemnification.** The Contractor shall defend, indemnify and hold harmless NASPO, NASPO ValuePoint, the Lead State, Participating Entities, and Purchasing Entities, along with their officers and employees (the "Indemnified Parties"), from and against third-party claims, damages or causes of action including reasonable attorneys' fees and related costs for any death, injury, or damage to tangible property arising from any negligent act, error, or omission of the Contractor, its employees or subcontractors or volunteers, at any tier, relating to performance under this Master Agreement, except to the extent such claim arises out of the gross negligence or willful misconduct of an Indemnified Party.
Attachment A, Terms and Conditions, Intellectual Property Indemnification (Section 13.4, pg 16)	**This subsection is deleted in its entirety and replaced with the following provision:** **13.4 Notice of Cancellation.** Contractor shall pay premiums on all insurance policies. Contractor shall provide notice to a Participating Entity who is a state within thirty (30) days after Contractor is first aware of expiration, cancellation or nonrenewal of such policy or is first aware that cancellation is threatened or expiration, nonrenewal or expiration otherwise may occur which would result in reduction of coverage below limits specified herein.
Attachment A, Terms and Conditions, Records Administration and Audit (Section 14.1.1, pg 17)	**This subsection is deleted in its entirety and replaced with the following provision:** **14.1.1** The Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Agreement and Orders placed by Purchasing Entities under it which shall reflect performance and administration of payments and fees; such records shall be those which Contractor maintains in its ordinary course of business. Contractor shall permit the Lead State, a Participating Entity, a Purchasing Entity, the federal government (including its grant awarding entities and the U.S. Comptroller General), and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and/or transcribe Contractor's books, documents, papers and records directly pertinent to this Master Agreement or orders placed by a Purchasing Entity under it for the

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	purpose of making audits, examinations, excerpts, and transcriptions. This right will survive for a period of three (3) years following termination of this Agreement or final payment for any order placed by a Purchasing Entity against this Master Agreement, whichever is later, or such longer period as is required by the Purchasing Entity's state statutes, to assure compliance with the terms hereof or to evaluate performance hereunder. Such audit shall occur only once in any twelve month period at a time and place mutually agreed between the parties during normal business hours.
Attachment A, Terms and Conditions, Confidentiality, Non-Disclosure, and Injunctive Relief (Section 14.2.2.3, pg 17)	**This subsection is deleted in its entirety and replaced with the following provision:** **14.2.2.3** Except as directed by Purchasing Entity, Contractor will not at any time during or after the term of this Master Agreement disclose, directly or indirectly, any Confidential Information to any person, except in accordance with this Master Agreement, and that upon termination of this Master Agreement or at Purchasing Entity's request, Contractor shall turn over to Purchasing Entity all documents, papers, and other matter in Contractor's possession that embody Confidential Information.
Attachment A, Terms and Conditions, Records Administration and Audit (Section 14.3.1, pg 20)	**This subsection is deleted in its entirety and replaced with the following provision:** **14.3.1** Contractor shall not assign, sell, transfer, subcontract or sublet rights, or delegate responsibilities under this Master Agreement, in whole or in part, without the written approval of the Lead State. Such approval shall not be unreasonably withheld. For the avoidance of doubt, the Lead State retains the right to terminate or cancel the Contract if this section is violated by Contractor.
Attachment A, Terms and Conditions, Cancellation (Section 14.6, pg 20)	**This subsection is deleted in its entirety and replaced with the following provision:** **14.6 Cancellation.** Unless otherwise set forth herein, this Master Agreement may be canceled by either party upon sixty (60) days' written notice prior to the effective date of the cancellation. Further, any Participating Entity may cancel its participation upon thirty (30) days' written notice, unless otherwise limited or stated in the Participating Addendum. Cancellation may be in whole or in part. Any cancellation under this provision will not affect the rights and obligations attending Orders outstanding at the time of cancellation, including any right of a Purchasing Entity to indemnification by the Contractor, rights of payment for Products delivered and accepted, including for Products delivered on a delayed payment schedule, rights attending any warranty or default in performance in association with any Order, and requirements for records administration and

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	audit. Cancellation of the Master Agreement due to Contractor default may be immediate
Attachment A, Terms and Conditions, Default and Remedies (Section 14.8.2, pg 21)	**This subsection is deleted in its entirety and replaced with the following provision:** **14.8.2** Upon the occurrence of an event of default, the Lead State shall issue a written notice of default, identifying the nature of the default, and providing a period of thirty (30) calendar days in which Contractor shall have an opportunity to cure the default. The Lead State shall not be required to provide advance written notice or a cure period and may immediately terminate this Master Agreement in whole or in part if the Lead State, in its sole discretion, determines that it is reasonably necessary to preserve public safety or prevent immediate public crisis. Time allowed for cure will not diminish or eliminate Contractor's liability for damages, including liquidated damages to the extent provided for under this Master Agreement.
Attachment A, Terms and Conditions, Limitation of Liability, new Subsection 14.14	**Subsection 14.14 is added to the Contract as follows:** A. To the extent permitted by law, Contractor's cumulative liability to NASPO ValuePoint, Lead State, Participating Entity and any Purchasing Entity for any loss or damage resulting from any claim, demand, or action under this Agreement shall be limited, as applied to each party individually, to the greater of (a) the amount paid by Purchasing Entity to Contractor in the twelve months preceding the claim; or (b) one million dollars ($1,000,000.00) however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory. The foregoing limitation of liability shall not apply to claims that are subject to this Master Agreement's general indemnification and intellectual property indemnification obligations. B. Notwithstanding anything to the contrary in the Agreement, no provision shall limit Contractor's liability for actual direct damages, expenses, costs, actions, claims, and liabilities arising from or related the bad faith, gross negligence, intentional misconduct or other acts for which applicable law does not allow exemption from liability of Contractor or its employees, agents or subcontractors. To the extent permitted by law, Supplier's liability to NASPO ValuePoint, Lead State, Participating Entity Purchasing Entity for damages, expenses, costs, actions, claims, and liabilities arising from or related to property damage, bodily injury or death, indemnity, security or confidentiality obligations

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	under the Contract shall be subject to a limitation of liability of ten million dollars ($10,000,000.00) but only as applied to each party individually. C. In connection with Contractor's performance under the Agreement, Contractor may have access to NASPO ValuePoint, Lead State, Participating Entity and Purchasing Entity's personnel, premises, data, records, equipment and other property. Contractor shall use commercially reasonable efforts to preserve the safety and security of such personnel, premises, data, records, equipment, and other property of NASPO ValuePoint, Lead State, Participating Entity and Purchasing Entity. . Contractor shall be responsible for damage to such intangible, real or personal property to the extent such damage is caused by its employees' or subcontractors' breach of this Agreement, and shall be responsible for loss of NASPO ValuePoint, Lead State, Participating Entity and Purchasing Entity real or tangible personal property in its possession, regardless of cause, but in no case will Supplier's liability exceed ten million dollars ($10,000,000.00) as applied to each party individually. If Contractor fails to comply with NASPO ValuePoint's, Lead State's, Participating Entity's or Purchasing Entity's security requirements, Contractor is subject to immediate suspension of work as well as termination of the associated purchase order or other payment mechanism.
Exhibit B, State of Oklahoma General Terms ('General Terms') Order of Precedence (Section 2.2, pg 2 of 29)	**This subsection shall be deleted in its entirety.**
Exhibit B, General Terms, Ordering, Inspection, and Acceptance (Section 6.2-6.4, pg 7 of 29)	**This subsection is deleted in its entirety and replaced with the following provision:** **6.2** Services will be performed in accordance with industry best practices and are subject to acceptance by the Customer. Notwithstanding any other provision in the Contract, deemed acceptance of a service or associated deliverable shall not apply automatically upon receipt of a deliverable or upon provision of a service. Supplier warrants and represents that a product or deliverable furnished by or through the Supplier shall individually, and where specified by Supplier to perform as a system, be substantially uninterrupted and error-free in operation and guaranteed against faulty

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	material and workmanship for a warranty period of the greater of ninety (90) days from the date of delivery or the maximum allowed by the manufacturer. A defect in a product or deliverable furnished by or through the Supplier shall be repaired or replaced by Supplier at no additional cost or expense to the Customer if such defect occurs during the warranty period. Any product to be delivered pursuant to the Contract shall be subject to final inspection and acceptance by the Customer at Destination within fifteen (15) days of delivery, or such longer time as may be agreed upon between Customer and Supplier. Title and risk of loss or damage to a product shall be the responsibility of the Supplier until accepted. The Supplier shall be responsible for filing, processing, and collecting any and all damage claims accruing prior to acceptance. Pursuant to OAC 260:115-9-1, payment for an Acquisition does not constitute final acceptance of the Acquisition. If subsequent inspection affirms that the Acquisition does not meet or exceed the specifications of the order or that the Acquisition has a latent defect, the Supplier shall be notified as soon as is reasonably practicable. The Supplier shall retrieve and repair or replace the Acquisition at Supplier's expense–or, if unable to replace, shall issue a refund to Customer. Refund under this section shall not be an exclusive remedy. **6.3** Supplier shall deliver products and services on or before the required date specified in a Contract Document. Deviations, substitutions, or changes in a product or service, including changes of personnel directly providing services, shall not be made unless expressly authorized in writing by the Customer. Any substitution of personnel directly providing services shall be a person of comparable or greater skills, education and experience for performing the services as the person being replaced. Additionally, Supplier shall provide staff sufficiently experienced and able to perform with respect to any transitional services provided by Supplier in connection with termination or expiration of the Contract. 6.4 Product warranty and return policies will not be more restrictive than warranty and return policies for other similarly situated customers for a like product.
Exhibit B, General Terms, Audit and Records Clause (Section 10.1, pg 13 of 29)	**This subsection is deleted in its entirety and replaced with the following provision:** 10.1 As used in this clause and pursuant to 67 O.S. §203, "record" includes a document, book, paper, photograph, microfilm, computer tape, disk, record, sound recording, film recording, video record, accounting procedures and practices, and other data, regardless of type

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	and regardless of whether such items are in written form, in the form of computer data, or in any other form Supplier agrees any pertinent federal or State agency or governing entity of a Customer shall have the right to examine and audit, at no additional cost to a Customer all records relevant to the performance of and amounts charged under the Contract except, unless otherwise agreed, costs of Supplier that comprise pricing under the Contract. Such audit shall occur only once in the Customer's then current fiscal period and at a reasonable location and time selected by Customer during normal business hours. The Supplier is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7)years following completion or termination of an Acquisition unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved, or until the end of the seven (7) year retention period, whichever is later.
Exhibit B, General Terms, Confidentiality (Section 11.3, pg 14 of 29)	**This subsection is deleted in its entirety and replaced with the following provision:** 11.3 Supplier shall report to the Customer within 48 hours or sooner, unless a shorter time is required by applicable law, any and all unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination of any State or citizen data or records of which it or its parent company, subsidiaries, affiliates, employees, officers, directors, assignees, agents, representatives, independent contractors, and subcontractors is aware or have knowledge or reasonable should have knowledge. The Supplier shall also promptly furnish to Customer full details of the unauthorized use, appropriation, sale, assignment, conveyance, provision, release, access, acquisition, disclosure or other dissemination, or attempt thereof, and use its best efforts to assist the Customer in investigating or preventing the reoccurrence of such event in the future. The Supplier shall cooperate with the Customer in connection with any litigation and investigation deemed necessary by the Customer to protect any State or citizen data and records and shall bear all reasonable costs associated with the investigation, response and recovery in connection with any breach of State or citizen data or records including but not limited to credit monitoring services with a term of at least three (3) years that are required by applicable law, all notice-related costs and toll free telephone call center services.

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Exhibit B, General Terms, Confidentiality (Section 11.6, pg 14 of 29)	**This subsection is deleted in its entirety and replaced with the following provision:** **11.6** The Supplier shall within 3 business days forward to the State Purchasing Director, and any other applicable person listed in the Notices section(s) of the Contract, any request by a third party for data or records in the possession of the Supplier or any subcontractor or to which the Supplier or subcontractor has access and Supplier shall fully cooperate with all efforts to protect the security and confidentiality of such data or records in response to a third party request.
Exhibit B, General Terms, Assignment and Permitted Subcontractors (Section 13.2, 13.3 pg 16 of 29)	**Subsections 13.2 and 13.3 are deleted in their entirety and replaced with the following provisions:** **13.2** Notwithstanding the foregoing, the Contract may be assigned by Supplier to any corporation or other entity in connection with a merger, consolidation, sale of all equity interests of the Supplier, or a sale of all or substantially all of the assets of the Supplier to which the Contract relates. In any such case, said corporation or other entity shall by operation of law or expressly in writing assume all obligations of the Supplier as fully as if it had been originally made a party to the Contract. Supplier shall give the State and all affected Customers prompt written notice of said assignment. Any assignment or delegation in violation of this subsection shall be void. **13.3** If the Supplier is permitted to utilize subcontractors in support of the Contract, the Supplier shall remain solely responsible for its obligations under the terms of the Contract, for its actions and omissions and those of its agents, employees and subcontractors and for payments to such persons or entities. Prior to a subcontractor being utilized by the Supplier, the Supplier shall obtain written approval of the State of such subcontractor and each employee, as applicable to a particular Acquisition, of such subcontractor proposed for use by the Supplier. Such approval is within the sole discretion of the State. Any proposed subcontractor shall be identified by entity name, and by employee name, if required by the particular Acquisition, in the applicable proposal and shall include the nature of the services to be performed. As part of the approval request, the Supplier shall provide written notice to the State that Supplier has a written agreement with the subcontractor to comply, as applicable, with the terms of the Contract Documents. Supplier agrees that providing the written notice,

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	maintaining such an agreement with the subcontractor and obtaining prior written approval by the State of any subcontractor or associated employees shall be a continuing obligation. The State further reserves the right to revoke approval of a subcontractor or an employee thereof in instances of poor performance, misconduct or for other similar reasons.
Exhibit B, General Terms, Limitation of Liability (Section 16.5, pg 20 of 29)	**B. This subsection is deleted in its entirety**
Exhibit B, General Terms, Security of Property and Personnel (Section 24, pg 25 of 29)	**This subsection is deleted in its entirety.**
Exhibit C, State of Oklahoma Information Technology Terms ("IT Terms"), Security Incident (Section 1.9, Page 2)	**Section 9.1 is deleted in its entirety and replaced with the following:** **Security Incident** means the reasonable suspicion of or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with the Hosted environment used to perform the services.
Exhibit C, State of Oklahoma Information Technology Terms ("IT Terms"), Source Code Escrow (Section 1.11, Page 2)	**This subsection is deleted in its entirety and replaced with the following.** **Supplier Intellectual Property** means all tangible or intangible items or things, including the Intellectual Property Rights therein, created or developed by Supplier and identified in writing as such prior to providing any services or Work Product to Customer and prior to receiving any documents, materials, information or funding from or on behalf of a Customer relating to the services or Work Product, including any derivatives thereof developed after the effective date of the Contract.
Exhibit C, State of Oklahoma Information Technology Terms ("IT Terms"), Source	**This subsection is deleted in its entirety and replaced with the following:** **Source Code Escrow** State and Supplier agree that Supplier will not provide Customer

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Code Escrow (Section 9, Page 5)	customized computer software developed or modified exclusively for a state agency or the State under this Contract. Should Supplier and State explicitly agree, in writing, in a separate agreement, to the acquisition of customized computer software developed or modified exclusively, then the following terms will apply: Pursuant to 62 O.S. § 34.31, if customized computer software is developed or modified exclusively for a State agency, the Supplier has a continuing obligation to comply with such law and place the source code for such software and any modifications thereto into escrow with an independent third party escrow agent. Supplier shall pay all fees charged by the escrow agent and enter into an escrow agreement, the terms of which are subject to the prior written approval of the State, including terms that provide the State receives ownership of all escrowed source code upon the occurrence of any of the following: **9.1** A bona fide material default of the obligations of the Supplier under the agreement with the applicable Customer; **9.2** An assignment by the Supplier for the benefit of its creditors; **9.3** A failure by the Supplier to pay, or an admission by the Supplier of its inability to pay, its debts as they mature; **9.4** The filing of a petition in bankruptcy by or against the Supplier when such petition is not dismissed within sixty (60) days of the filing date; **9.5** The appointment of a receiver, liquidator or trustee appointed for any substantial part of the Supplier's property; **9.6** The inability or unwillingness of the Supplier to provide the maintenance and support services in accordance with the agreement with the agency; **9.7** Supplier's ceasing of maintenance and support of the software; or **9.8** Such other condition as may be statutorily imposed

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	by the future amendment or enactment of applicable Oklahoma law.
Exhibit C, IT Terms, Ownership Rights & Intellectual Property Ownership (Sections 11-12, Pages 6-9)	**12 Intellectual Property Ownership** The following terms apply to ownership and rights related to Intellectual Property: **12.1** State and Supplier agree that Supplier will not provide Customer Work Product developed or modified exclusively for a Customer. Supplier and State will address, in a separate written agreement, to the acquisition of Work Product developed or modified exclusively for a Customer. Notwithstanding the foregoing, Customer shall retain Intellectual Property Rights in its own preexisting intellectual property. No license or other right is granted under the Contract to any Third Party Intellectual Property, except as may be incorporated in the Work Product by Supplier. 12.2 To the extent that any Third Party Intellectual Property is embodied or reflected in the Work Product or is necessary to provide services, Supplier shall obtain from the applicable third party for the Customer's benefit, an irrevocable, perpetual, non-exclusive, worldwide, royalty-free license, solely for Customer's internal business purposes; likewise, with respect to any Supplier Intellectual Property embodied or reflected in the Work Product or necessary to provide services, Supplier grants to Customer an irrevocable, perpetual, non- exclusive, worldwide, royalty-free license, solely for the Customer's internal business purposes. Each such license shall allow the applicable Customer to (i) use, copy, modify, display, perform (by any means), transmit and prepare derivative works of any Third Party Intellectual Property or Supplier Intellectual Property embodied in or delivered to Customer in conjunction with the Work Product and (ii) authorize others to do any or all of the foregoing. Supplier agrees to notify Customer on delivery of the Work Product or services if such materials include any Third Party Intellectual Property. The foregoing license includes the right to sublicense third parties, solely for the purpose of engaging such third parties to assist or carry out Customer's internal business use of the Work Product. Except for the preceding license, all rights in Supplier

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	Intellectual Property remain in Supplier. On request, Supplier shall provide Customer with documentation indicating a third party's written approval for Supplier to use any Third Party Intellectual Property that may be embodied or reflected in the Work Product. 12.3 Supplier agrees that it shall have written agreement(s) that are consistent with the provisions hereof related to Work Product and Intellectual Property Rights with any employees, agents, consultants, contractors or subcontractors providing services or Work Product pursuant to the Contract, prior to the provision of such services or Work Product and that it shall maintain such written agreements at all times during performance of this Contract which are sufficient to support all performance and grants of rights by Supplier. 12.4 To the extent not inconsistent with Customer's rights in the Work Product or other provisions, nothing in this Contract shall preclude Supplier from developing for itself, or for others, materials which are competitive with those produced as a result of the services provided under the Contract, provided that no Intellectual Property Rights of Customer therein are infringed by such competitive materials. To the extent that Supplier wishes to use the Work Intellectual Property Rights of Customer therein in order to offer competitive goods or services to third parties, Supplier and Customer agree to negotiate in good faith regarding an appropriate license and royalty agreement to allow for such. 12.5 If any Acquisition pursuant to the Contract is funded wholly or in part with federal funds, the source code and all associated software and related documentation and materials owned by a Customer may be shared with other publicly funded agencies at the discretion of such Customer without permission from or additional compensation to the Supplier.
Exhibit C, IT Terms, Change Management (Section 14, Page 10)	**This subsection is deleted in its entirety and replaced with the following:** When a scheduled change is made to products or services provided to a Customer that impacts the Customer's system related to such

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	product or service, Supplier shall provide written advance notice of such change as addressed in Axon's Service Offerings Agreement.
Administrative and Technical Response Requirements, Returns Due to User Error. (Section 2.2.11, page 16)	**This subsection is deleted in its entirety and replaced with the following:** Authorized Users may return unopened items ordered in error for up to thirty (30) calendar days from delivery. Authorized Users must identify the product and obtain written agreement from Supplier to return the unopened items. Such agreement shall not be unreasonably withheld. All returns of unopened items should be provided free-of-charge to Authorized User if scheduled at a normal delivery schedule. Otherwise, Authorized Users should be responsible for all costs associated with the preparation and shipment to Suppliers nearest location. No additional charges are allowed, including restocking fees.

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Master Services and Purchasing Agreement between Axon and Agency

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". The Master Agreement, including this Agreement, govern Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that the Master Agreement acts as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote. The Parties therefore agree as follows:

1 Definitions.

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices.. Orders are subject to prior credit approval. Shipping dates are estimates only. Typographical errors may occur in any offer by Axon, and Axon reserves the right to notify Agency of the error and to modify or cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

2 Intentionally Omitted

3 Intentionally Omitted.

4 Taxes. Taxes are addressed in the Participating Entity's or the Participating State's Participating Addendum.

5 Intentionally Omitted.

6 Intentionally Omitted.

7 Warranty.

7.1 Hardware Limited Warranty. Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("**CEW**") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

7.2 Claims. If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's will repair or replace the Device with the same or like Device. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part from Axon, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering an Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon, to the extent permitted by applicable law, is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

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7.3 **Spare Axon Devices**. For qualified purchases, Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices are intended to replace broken or non-functioning units while Agency submits the broken or non-functioning units, through Axon's warranty return process. Axon will repair or replace the unit with a replacement Axon Device. Title and risk of loss for all Spare Axon Devices shall pass to Agency in accordance with the Master Agreement. Axon assumes no liability or obligation in the event Agency does not utilize Spare Axon Devices for the intended purpose.

7.4 **Limitations**. Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

7.4.1 **Intentionally Omitted.**

7.4.2 **Intentionally Omitted**

8 **Statement of Work**. Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

9 **Axon Device Warnings**. See www.axon.com/legal for the most current Axon Device warnings.

10 **Design Changes**. Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency. Such changes will not reduce functionality of the Axon Device or Service purchased by Agency.

11 **Bundled Offerings**. Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.

12 **Intentionally Omitted**

13 **Intentionally Omitted**

14 **IP Rights**. Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.

15 **Intentionally Omitted**

16 **Agency Responsibilities**. Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.

17 **Termination**.

17.1 **Intentionally Omitted**

17.2 **Intentionally Omitted**

17.3 **Effect of Termination**. Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price established in the Master Agreement ("MSRP") and Agency terminates this Agreement before the end of the Term

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for a reason other than due to Axon's failure to cure a material breach or default then, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Agency may request a termination breakdown of the MSRP charges should Agency chose to termination for convenience. Agency may make a request for this information at any time prior to execution or during the Agreement or after termination. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale as established in the Master Agreement. For bundled Axon Devices, MSRP is the standalone price of all individual components.

18 Intentionally Omitted

19 General.

19.1 Intentionally Omitted

19.2 Intentionally Omitted

19.3 Intentionally Omitted

19.4 Non-Discrimination. Neither Party nor its employees will discriminate against any person based any class protected by applicable law.

19.5 Export Compliance. Each Party will comply with all import and export control laws and regulations.

19.6 Intentionally Omitted

19.7 Intentionally Omitted

19.8 Intentionally Omitted

19.9 Survival. The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

19.10 Intentionally Omitted

19.11 Notices. All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.	Agency:
Attn: Legal	Attn:
17800 N. 85th Street	Street Address
Scottsdale, Arizona 85255	City, State, Zip
legal@axon.com	Email

19.12 Intentionally Omitted

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Axon Cloud Services Terms of Use Appendix

1 **Definitions**.
"Agency Content" is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

"**Evidence**" is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

"**Non-Content Data**" is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

"**Personal Data**" means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2 **Access**. Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.

3 **Agency Owns Agency Content**. Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon's business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.

4 **Security**. Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5 **Agency Responsibilities**. Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately

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if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

To the extent Agency uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at https://www.youtube.com/static?template=terms.

6 **Privacy**. Agency's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy attached hereto as Exhibit E Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.

7 **Axon Body 3 Wi-Fi Positioning**. Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook"**) to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.

8 **Storage**. For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.

9 **Location of Storage**. Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.

10 **Suspension**. Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services , the systems, or content of any other customer; (c) subject Axon, or Axon's affiliates; or (d) be fraudulent.

Agency remains responsible for all fees incurred through suspension but Axon will continue to provide services including security of Agency Content. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.

11 **Axon Cloud Services Warranty**. Axon disclaims any warranties or responsibility for data corruption or errors that occur before Agency uploads data to Axon Cloud Services.

12 **Axon Records**. Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

The Axon Records Subscription Term will end upon the completion of the Axon Records

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Subscription as documented in the Quote, or if purchased as part of an OSP 7 bundle, upon competition of the OSP 7 Term ("**Axon Records Subscription**")

An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

13 **Axon Cloud Services Restrictions**. Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:

13.1 copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;

13.2 reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;

13.3 access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;

13.4 use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;

13.5 access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;

13.6 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or

13.7 use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.

14 **After Termination**. Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.

15 **Post-Termination Assistance**. Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.

16 **U.S. Government Rights**. If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.

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17 **Survival**. Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

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Professional Services Appendix

1 **Utilization of Services**. Intentionally Omitted

2 **Body-Worn Camera Full Service (BWC Full Service)**. BWC Full Service includes advance remote project planning and configuration support and up to 4 consecutive days of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which on-site services are appropriate. If Agency requires more than 4 consecutive on-site days, Agency must purchase additional days. BWC Full Service options include:

System set up and configuration • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories and custom roles based on Agency need • Register cameras to Agency domain • Troubleshoot IT issues with Axon Evidence and Axon Dock ("**Dock**") access • One on-site session included
Dock configuration • Work with Agency to decide the ideal location of Docks and set configurations on Dock • Authenticate Dock with Axon Evidence using admin credentials from Agency • On-site assistance, not to include physical mounting of docks
Best practice implementation planning session • Provide considerations for the establishment of video policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata in the field for organization purposes and other best practice for digital data management • Provide referrals of other agencies using the Axon camera devices and Axon Evidence • Recommend rollout plan based on review of shift schedules
System Admin and troubleshooting training sessions Step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon has fulfilled its contractual on-site obligations
Evidence sharing training Tailored workflow instruction for Investigative Units on sharing Cases and Evidence with local prosecuting agencies
End user go-live training and support sessions • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide
Post go-live review

3 **Body-Worn Camera Starter Service (BWC Starter)**. BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:

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System set up and configuration (Remote Support) • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories & custom roles based on Agency need • Troubleshoot IT issues with Axon Evidence and Axon Dock ("**Dock**") access
Dock configuration • Work with Agency to decide the ideal location of Dock setup and set configurations on Dock • Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency • Does not include physical mounting of docks
Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations
End user go-live training and support sessions • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide

4 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual)**. BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

5 **CEW Services Packages**. CEW Services Packages are detailed below:

System set up and configuration • Configure Axon Evidence categories & custom roles based on Agency need. • Troubleshoot IT issues with Axon Evidence. • Register users and assign roles in Axon Evidence. • **For the CEW Full Service Package**: On-site assistance included • **For the CEW Starter Package**: Virtual assistance included
Dedicated Project Manager Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4–6 weeks before rollout
Best practice implementation planning session to include: • Provide considerations for the establishment of CEW policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata and best practices for digital data management • Provide referrals to other agencies using TASER CEWs and Axon Evidence • **For the CEW Full Service Package:** On-site assistance included • **For the CEW Starter Package:** Virtual assistance included
System Admin and troubleshooting training sessions On-site sessions providing a step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence
Axon Evidence Instructor training • Provide training on the Axon Evidence to educate instructors who can support Agency's subsequent Axon Evidence training needs. • **For the CEW Full Service Package:** Training for up to 3 individuals at Agency • **For the CEW Starter Package:** Training for up to 1 individual at Agency

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TASER CEW inspection and device assignment Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.
Post go-live review **For the CEW Full Service Package**: On-site assistance included. **For the CEW Starter Package**: Virtual assistance included.

6 **Smart Weapon Transition Service**. The Smart Weapon Transition Service includes:

Archival of CEW Firing Logs Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models.
Return of Old Weapons Axon's on-site professional service team will ship all old weapons back to Axon's headquarters. Axon will provide Agency with a Certificate of Destruction

*Note: CEW Full Service packages for TASER 7 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

7 **Signal Sidearm Installation Service**. If Agency purchases Signal Sidearm Installation Service, Axon will provide one day of on-site Services and one professional services manager and will cover the installation of up 100 Signal Sidearm devices per package purchased. Agency is responsible for providing an appropriate work area and ensuring all holsters that will have Signal Sidearm installed onto them are available on the agreed-upon installation date(s). Installation includes:

Removal of existing connection screws that affix a holster to a holster mount
Proper placement of the Signal Sidearm Mounting Plate between the holster and the mount
Reattachment of the holster to the mount using appropriate screws
Functional testing of Signal Sidearm device

8 **Out of Scope Services**. Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

9 **Delivery of Services**. Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

10 **Access Computer Systems to Perform Services**. Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

11 **Site Preparation**. Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

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12 **Acceptance**. When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in conformance with the Master Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 15 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 15 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.

13 **Agency Network**. For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. To the extent permitted by applicable law, in no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

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Technology Assurance Plan Appendix

If Technology Assurance Plan ("**TAP**") or a bundle including TAP is on the Quote, this appendix applies.

1 **TAP Warranty**. The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.

2 **Officer Safety Plan**. If Agency purchases an Officer Safety Plan ("**OSP**"), Agency will receive the deliverables detailed in the Quote. Agency will accept or reject the TASER CEW and accessories as provided in Master Agreement.

3 **OSP 7 Term**. OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month ("**OSP 7 Term**").

4 **TAP BWC Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.

5 **TAP Dock Upgrade**. If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.

6 **Upgrade Delay**. Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.

7 **Upgrade Change**. If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP in the Master Agreement for the offered BWC or Dock Upgrade and the MSRP in the Master Agreement for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect in the Master Agreement at the time of the upgrade.

8 **Return of Original Axon Device**. Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

9 **Termination**. If Agency's payment for TAP, OSP, or Axon Evidence is more than 45 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:

9.1 TAP and OSP coverage terminate as of the date of termination.

9.2 Axon will not and has no obligation to provide the Upgrade Models.

9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.

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TASER 7 Appendix

This TASER 7 Appendix applies to Agency's TASER 7, OSP 7, or OSP 7 Plus purchase from Axon.

1 **Duty Cartridge Replenishment Plan**. If the Quote includes "**Duty Cartridge Replenishment Plan**", Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.

2 **Training**. If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, "**Training Content**"), Agency may access Training Content. Axon will deliver all Training Content electronically.

3 **Extended Warranty**. If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a 5-year term, which includes the hardware manufacturer's warranty plus the 4-year extended term.

4 **Trade-in**. If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount ("**Trade-In Units**") to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Agency Size	Days to Return from Start Date of TASER 7 Subscription
Less than 100 officers	30 days
100 to 499 officers	90 days
500+ officers	180 days

5 **TASER 7 Subscription Term**. The TASER 7 Subscription Term for a standalone TASER 7 purchase begins on shipment of the TASER 7 hardware. The TASER 7 Subscription Term for OSP 7 begins on the OSP 7 Start date.

6 **Access Rights**. Upon Axon granting Agency a TASER 7 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 7 CEW devices during the TASER 7 Subscription Term. Agency may not upload any non-TASER 7 data or any other files to Axon Evidence. Agency may not exceed the number of end users than the Quote specifies.

7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body.

8 **Termination**. If payment for TASER 7 is more than 30 days past due, Axon may terminate Agency's TASER 7 plan by notifying Agency. Upon termination for any reason, then as of the date of termination:

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8.1 TASER 7 extended warranties and access to Training Content will terminate. No refunds will be given.

8.2 Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If terminating for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within 30 days of the date of termination.

8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan.

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TASER 10 Appendix

This TASER 10 Appendix applies to Agency's TASER 10, OSP 10, OSP Plus, or OSP 10 Plus Premium purchase from Axon, if applicable.

1. **Duty Cartridge Replenishment Plan**. If the Quote includes "**Duty Cartridge Replenishment Plan**", Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
2. **Training**. If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility only to the extent permitted by applicable law. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, "**Training Content**"), Agency may access Training Content. Axon will deliver all Training Content electronically.
3. **Extended Warranty**. If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a 5-year term, which includes the hardware manufacturer's warranty plus the 4-year extended term.
4. **Trade-in**. If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount ("**Trade-In Units**") to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Agency Size	Days to Return from Start Date of TASER 10 Subscription
Less than 100 officers	60 days
100 to 499 officers	90 days
500+ officers	180 days

5. **TASER 10 Subscription Term**. The TASER 10 Subscription Term for a standalone TASER 10 purchase begins on delivery of the TASER 10 hardware. The TASER 10 Subscription Term for OSP 10 begins on the OSP 10 Start date.
6. **Access Rights**. Upon Axon granting Agency a TASER 10 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 10 CEW devices during the TASER 10 Subscription Term. Agency may not exceed the number of end users than the Quote specifies.
7. **Agency Warranty.** If Agency is located in the US, Agency warrants and acknowledges that TASER 10 is classified as a firearm and is being acquired for official Agency use pursuant to a law enforcement agency transfer under the Gun Control Act of 1968.
8. **Purchase Order.** To comply with applicable laws and regulations, Customer must provide a purchase order to Axon prior to shipment of TASER 10.

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Axon Auto-Tagging Appendix

1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("**CAD**") or Records Management Systems ("**RMS**"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.

2 **Support**. For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.

3 **Changes**. Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.

4 **Agency Responsibilities**. Axon's performance of Auto-Tagging Services requires Agency to:

- **4.1** Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
- **4.2** Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
- **4.3** Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
- **4.4** Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
- **4.5** Promptly install and implement any software updates provided by Axon;
- **4.6** Ensure that all appropriate data backups are performed;
- **4.7** Provide assistance, participation, and approvals in testing Auto-Tagging Services;
- **4.8** Provide Axon with remote access to Agency's Axon Evidence account when required;
- **4.9** Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
- **4.10** Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.

5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

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Axon Fleet Appendix

1 **Agency Responsibilities**. Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "Axon Fleet") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.

2 **Cradlepoint**. If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.

3 **Third-party Installer**. Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.

4 **Wireless Offload Server.**

4.1 **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("**WOS**"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.

4.2 **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.

4.3 **Updates**. If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("**WOS Updates**") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.

4.4 **WOS Support**. Upon request by Axon, Agency will provide Axon with necessary access to Agency's store and forward servers solely for troubleshooting and maintenance.

5 **Axon Vehicle Software.**

5.1 **License Grant**. Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software".) "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.

5.2 **Restrictions**. Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h)

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remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.

6 **Axon Fleet Upgrade**. If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body.

8 **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

8.1 Axon Fleet subscription coverage terminates.

8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.

8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.

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Axon Respond Appendix

This Axon Respond Appendix applies to both Axon Respond and Axon Respond Plus.

1 **Axon Respond Subscription Term**. If Agency purchases Axon Respond as part of a bundled offering, the Axon Respond subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Respond to Agency.

If Agency purchases Axon Respond as a standalone, the Axon Respond subscription begins the later of the (1) date Axon provisions Axon Respond to Agency, or (2) first day of the month following the Effective Date.

The Axon Respond subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Respond.

2 **Scope of Axon Respond**. The scope of Axon Respond is to assist Agency with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Agency uses Axon Respond outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Respond to better meet Agency's needs.

3 **Axon Body 3 LTE Requirements**. Axon Respond is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent, but will provide Agency notice of said change.

4 **Axon Fleet 3 LTE Requirements.** Axon Respond is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.

5 **Axon Respond Service Limitations**. Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.

With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.

6 **Termination**. Upon termination of this Agreement, or if Agency stops paying for Axon Respond or bundles that include Axon Respond, Axon will end Aware services, including any Axon-provided LTE service.

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Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

1 **Subscription Term**. If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

2 **Axon Citizen Storage**. For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal ("**Portal Content**"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

3 **Performance Auto-Tagging Data**. In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.

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Axon Auto-Transcribe Appendix

This Appendix applies to Axon Auto-Transcribe.

1) **Subscription Term.** If Agency purchases Axon Auto-Transcribe as part of a bundle or Axon Cloud Services subscription, the subscription begins on the later of the (1) start date of the bundle or Axon Cloud Services license term, or (2) date Axon provisions Axon Auto-Transcribe to Agency. If Agency purchases Axon Auto-Transcribe minutes as a standalone, the subscription begins on the date Axon provisions Axon Auto-Transcribe to Agency.

   Axon Auto-Transcribe minutes expire one year after being provisioned to Agency by Axon.

   If Agency cancels Auto-Transcribe services, any amounts owed by the Parties will be based on the amount of time passed under the annual subscription, rather than on the number of minutes used, regardless of usage. For clarity, Axon will divide the annual subscription cost by the number of months that have passed. Axon will utilize full months that have passed, partial months will not be counted. For example, if six (6) months have passed then Agency will only owe for six (6) months.

2) **Auto-Transcribe A-La-Carte Minutes.** Upon Axon granting Agency a set number of minutes, Agency may utilize Axon Auto-Transcribe, subject to the number of minutes allowed on the Quote. Agency will not have the ability to roll over unused minutes to future Auto-Transcribe terms. Axon may charge Agency additional fees for exceeding the number of purchased minutes.

3) **Axon Auto-Transcribe On-Demand.** Upon Axon granting Agency an On-Demand subscription to Axon Auto-Transcribe, Agency may utilize Axon Auto-Transcribe with no limit on the number of minutes. The scope of Axon Auto-Transcribe On-Demand is to assist Agency with reviewing and transcribing individual evidence items. In the event Agency uses Axon Auto-Transcribe On-Demand outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Auto-Transcribe On-Demand to better meet Agency's needs.

4) **Warranty.** Axon does not warrant the accuracy of Axon Auto-Transcribe.

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Axon Virtual Reality Content Terms of Use Appendix

1 **Term**. The Quote will detail the duration of the Virtual Reality Content license.

2 **Headsets**. Agency may purchase additional virtual reality headsets from Axon. In the event Agency decides to purchase additional virtual reality headsets for use with Axon's Virtual Reality Content, Agency must purchase those headsets from Axon.

3 **License Restrictions**. If Agency utilizes more users than stated in this Agreement, Agency must purchase additional Virtual Reality Content licenses from Axon. Agency may not use Virtual Reality Content for any purpose other than as expressly permitted by this Agreement. Agency may not:

- **3.1** modify, tamper with, repair, or otherwise create derivative works of Virtual Reality Content;
- **3.2** reverse engineer, disassemble, or decompile Virtual Reality Content or apply any process to derive the source code of Virtual Reality Content, or allow others to do the same;
- **3.3** copy Virtual Reality Content in whole or part, except as expressly permitted in this Agreement;
- **3.4** use trade secret information contained in Virtual Reality Content;
- **3.5** resell, rent, loan or sublicense Virtual Reality Content;
- **3.6** access Virtual Reality Content to build a competitive device or service or copy any features, functions, or graphics of Virtual Reality Content; or
- **3.7** remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Virtual Reality Content or any copies of Virtual Reality Content.

4 **Intentionally Omitted**

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Axon Commander™ Software Appendix

5 **License**. Axon owns all executable instructions, images, icons, sound, and text in Commander. All rights are reserved to Axon. Axon grants a non-exclusive, royalty-free, worldwide right and license to use Commander. "Use" means storing, loading, installing, or executing Commander exclusively for data communication with an Axon Device. Agency may use Commander in a networked environment on computers other than the computer it installs Commander on, so long as each execution of Commander is for data communication with an Axon Device. Agency may make copies of Commander for archival purposes only. Agency shall retain all copyright, trademark, and proprietary notices in Commander on all copies or adaptations.

6 **Term**. The Quote will detail the duration of the Commander license, as well as any maintenance. The term will begin upon installation of Commander by Axon.

7 **License Restrictions**. Agency may not use Commander for any purpose other than as expressly permitted by this Agreement. Agency may not:

7.1 modify, tamper with, repair, or otherwise create derivative works of Commander;
7.2 reverse engineer, disassemble, or decompile Commander or apply any process to derive the source code of Commander, or allow others to do the same;
7.3 access or use Commander to avoid incurring fees or exceeding usage limits or quotas;
7.4 copy Commander in whole or part, except as expressly permitted in this Agreement;
7.5 use trade secret information contained in Commander;
7.6 resell, rent, loan or sublicense Commander;
7.7 access Commander to build a competitive device or service or copy any features, functions, or graphics of Commander; or
7.8 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Commander or any copies of Commander.

8 **Support**. Axon may make available updates and error corrections ("**Updates**") to Commander. Axon will provide Updates electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate access to the Internet to receive Updates. Agency is responsible for maintaining the computer equipment necessary to use Commander. Axon may provide technical support of a prior release/version of Commander for 6 months from when Axon made the subsequent release/version available.

9 **Termination**. Upon termination, Axon may disable Agency's right to login to Axon Commander.

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Axon Application Programming Interface Appendix

1 Definitions.

"**API Client**" means the software that acts as the interface between Agency's computer and the server, which is already developed or to be developed by Agency.

"**API Interface**" means software implemented by Agency to configure Agency's independent API Client Software to operate in conjunction with the API Service for Agency's authorized Use.

"**Axon Evidence Partner API, API or AXON API**" (collectively "**API Service**") means Axon's API which provides a programmatic means to access data in Agency's Axon Evidence account or integrate Agency's Axon Evidence account with other systems.

"**Use**" means any operation on Agency's data enabled by the supported API functionality.

2 Purpose and License.

2.1 Agency may use API Service and data made available through API Service, in connection with an API Client developed by Agency. Axon may monitor Agency's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Agency agrees to not interfere with such monitoring or obscure from Axon Agency's use of API Service. Agency will not use API Service for commercial use.

2.2 Axon grants Agency a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Agency's Use in connection with Agency's API Client.

2.3 Axon reserves the right to set limitations on Agency's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3 Configuration. Agency will work independently to configure Agency's API Client with API Service for Agency's applicable Use. Agency will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Agency will inform Axon promptly of any updates. Upon Agency's registration, Axon will provide documentation outlining API Service information.

4 Agency Responsibilities. When using API Service, Agency and its end users may not:

4.1 use API Service in any way other than as expressly permitted under this Agreement;

4.2 use in any way that results in, or could result in, any security breach to Axon;

4.3 perform an action with the intent of introducing any viruses, worms, defect, Trojan horses, malware, or any items of a destructive nature to Axon Devices and Services;

4.4 interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;

4.5 reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;

4.6 create an API Interface that functions substantially the same as API Service and offer it for use by third parties;

4.7 provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;

4.8 frame or mirror API Service on any other server, or wireless or Internet-based device;

4.9 make available to a third-party, any token, key, password or other login credentials to API Service;

4.10 take any action or inaction resulting in illegal, unauthorized or improper purposes; or disclose Axon's API manual.

5 API Content. All content related to API Service, other than Agency Content or Agency's API Client

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content, is considered Axon's API Content, including:

5.1 the design, structure and naming of API Service fields in all responses and requests;

5.2 the resources available within API Service for which Agency takes actions on, such as evidence, cases, users, or reports; and

5.3 the structure of and relationship of API Service resources; and

5.4 the design of API Service, in any part or as a whole.

6 **Prohibitions on API Content**. Neither Agency nor its end users will use API content returned from the API Interface to:

6.1 scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;

6.2 copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;

6.3 misrepresent the source or ownership; or

6.4 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).

7 **API Updates**. Axon may update or modify the API Service from time to time ("**API Update**"). Agency is required to implement and use the most current version of API Service and to make any applicable changes to Agency's API Client required as a result of such API Update. API Updates may adversely affect how Agency's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Agency to update API Client to the most current version of API Service. Axon will provide support for 1 year following the release of an API Update for all depreciated API Service versions.

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Advanced User Management Appendix

1 **Scope**. Advanced User Management allows Agency to (a) utilize bulk user creation and management, (b) automate user creation and management through System for Cross-domain Identity Management ("**SCIM**"), and (c) automate group creation and management through SCIM.

2 **Advanced User Management Configuration**. Agency will work independently to configure Agency's Advanced User Management for Agency's applicable Use. Upon request, Axon will provide general guidance to Agency, including documentation that details the setup and configuration process.

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Axon Channel Services Appendix

1 **Definitions**.
"**Axon Digital Evidence Management System**" means Axon Evidence or Axon Commander, as specified in the attached Channel Services Statement of Work.

"**Active Channel**" means a third-party system that is continuously communicating with an Axon Digital Evidence Management System.

"**Inactive Channel**" means a third-party system that will have a one-time communication to an Axon Digital Evidence Management System.

2 **Scope**. Agency currently has a third-party system or data repository from which Agency desires to share data with Axon Digital Evidence Management. Axon will facilitate the transfer of Agency's third-party data into an Axon Digital Evidence Management System or the transfer of Agency data out of an Axon Digital Evidence Management System as defined in the Channel Services Statement of Work ("**Channel Services SOW**"). Channel Services will not delete any Agency Content. Agency is responsible for verifying all necessary data is migrated correctly and retained per Agency policy.

3 **Purpose and Use**. Agency is responsible for verifying Agency has the right to share data from and provide access to third-party system as it relates to the Services described in this Appendix and the Channel Services SOW. For Active Channels, Agency is responsible for any changes to a third-party system that may affect the functionality of the channel service. Any additional work required for the continuation of the Service may require additional fees. An Axon Field Engineer may require access to Agency's network and systems to perform the Services described in the Channel Services SOW. Agency is responsible for facilitating this access per all laws and policies applicable to Agency.

4 **Project Management**. Axon will assign a Project Manager to work closely with Agency's project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.

5 **Warranty.** Axon warrants that it will perform the Channel Services in a good and workmanlike manner.

6 **Monitoring**. Axon may monitor Agency's use of Channel Services to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Agency agrees not to interfere with such monitoring or obscure from Axon Agency's use of channel services.

7 **Agency's Responsibilities.** Axon's successful performance of the Channel Services requires Agency:

7.1 Make available its relevant systems for assessment by Axon (including making these systems available to Axon via remote access);

7.2 Provide access to the building facilities and where Axon is to perform the Channel Services, subject to safety and security restrictions imposed by the Agency (including providing security passes or other necessary documentation to Axon representatives performing the Channel Services permitting them to enter and exit Agency premises with laptop personal computers and any other materials needed to perform the Channel Services);

7.3 Provide all necessary infrastructure and software information (TCP/IP addresses, node names, and network configuration) for Axon to provide the Channel Services;

7.4 Ensure all appropriate data backups are performed;

7.5 Provide Axon with remote access to the Agency's network and third-party systems when required for Axon to perform the Channel Services;

7.6 Notify Axon of any network or machine maintenance that may impact the performance of

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the Channel Services; and

7.7 Ensure the reasonable availability by phone or email of knowledgeable staff, personnel, system administrators, and operators to provide timely, accurate, complete, and up-to-date documentation and information to Axon (these contacts are to provide background information and clarification of information required to perform the Channel Services).

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Axon Support Engineer Appendix

1 **Axon Support Engineer Payment.** Axon will invoice for Axon Support Engineer ("**ASE**") services, as outlined in the Quote, when the Axon Support Engineer commences work on-site at Agency.

2 **Full-Time ASE Scope of Services.**

2.1 A Full-Time ASE will work on-site four (4) days per week.

2.2 Agency's Axon sales representative and Axon's Agency Success team will work with Agency to define its support needs and ensure the Full-Time ASE has skills to align with those needs. There may be up to a 6-month waiting period before the Full-Time ASE can work on-site, depending upon Agency's needs and availability of a Full-Time ASE.

2.3 The purchase of Full-Time ASE Services includes 2 complimentary Axon Accelerate tickets per year of the Agreement, so long as the ASE has started work at Agency, and Agency is current on all payments for the Full-Time ASE Service.

The Full-Time ASE Service options are listed below:

Ongoing System Set-up and Configuration • Assisting with assigning cameras and registering docks • Maintaining Agency's Axon Evidence account • Connecting Agency to "Early Access" programs for new devices
Account Maintenance • Conducting on-site training on new features and devices for Agency leadership team(s) • Thoroughly documenting issues and workflows and suggesting new workflows to improve the effectiveness of the Axon program • Conducting weekly meetings to cover current issues and program status
Data Analysis • Providing on-demand Axon usage data to identify trends and insights for improving daily workflows • Comparing Agency's Axon usage and trends to peers to establish best practices • Proactively monitoring the health of Axon equipment and coordinating returns when needed
Direct Support • Providing on-site, tier 1 and tier 2 technical support for Axon devices • Proactively monitoring the health of Axon equipment • Creating and monitoring RMAs on-site • Providing Axon app support • Monitoring and testing new firmware and workflows before they are released to Agency's production environment
Agency Advocacy • Coordinating bi-annual voice of customer meetings with Axon's Device Management team • Recording and tracking Agency feature requests and major bugs

3 **Regional ASE Scope of Services**

3.1 A Regional ASE will work on-site for 3 consecutive days per quarter. Agency must schedule the on-site days at least 2 weeks in advance. The Regional ASE will also be available by phone and email during regular business hours up to 8 hours per week.

3.2 There may be up to a 6-month waiting period before Axon assigns a Regional ASE to Agency, depending upon the availability of a Regional ASE.

3.3 The purchase of Regional ASE Services includes 2 complimentary Axon Accelerate tickets per year of the Agreement, so long as the ASE has started work at Agency and Agency is current on all payments for the Regional ASE Service.

The Regional ASE service options are listed below:

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Account Maintenance • Conducting remote training on new features and devices for Agency's leadership • Thoroughly documenting issues and workflows and suggesting new workflows to improve the effectiveness of the Axon program • Conducting weekly conference calls to cover current issues and program status • Visiting Agency quarterly (up to 3 consecutive days) to perform a quarterly business review, discuss Agency's goals for your Axon program, and continue to ensure a successful deployment of Axon devices
Direct Support • Providing remote, tier 1 and tier 2 technical support for Axon devices • Creating and monitoring RMAs remotely
Data Analysis • Providing quarterly Axon usage data to identify trends and program efficiency opportunities • Comparing an Agency's Axon usage and trends to peers to establish best practices • Proactively monitoring the health of Axon equipment and coordinating returns when needed
Agency Advocacy • Coordinating bi-yearly Voice of Agency meetings with Device Management team • Recording and tracking Agency feature requests and major bugs

4 **Out of Scope Services.** The ASE is responsible to perform only the Services described in this Appendix. Any additional Services discussed or implied that are not defined explicitly in this Appendix will be considered out of the scope.

5 **ASE Leave Time**. The ASE will be allowed up 7 days of sick leave and up to 15 days of vacation time per each calendar year. The ASE will work with Agency to coordinate any time off and will provide Agency with at least 2 weeks' notice before utilizing any vacation days.

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Public Safety/Law Enforcement Video Products, Services and Solutions
Attachment D - Pricing Template

CATEGORY DISCOUNTS

1. BASELINE PRICING

Identify Baseline/List pricing Utilized

Axon Enterprise, Inc.
2021 Pricing
United States

2. CATEGORY DISCOUNT

In space provided below, list the discount percentage you will be bidding for each category of products.
If offering a range of discount, i.e., 10 - 80%, only the lowest discount will be evaluated.

CATEGORY:	DISCOUNT
CATEGORY 1 - BODY WORN VIDEO AND RECORDING	1.25% - 10% (Based on volume, see below)
CATEGORY 2 - VEHICLE MOUNTED VIDEO AND RECORDING	1.25% - 10% (Based on volume, see below)
CATEORY 3 - AUTOMATED LICENSE PLATE READERS AND RECORDING	N/A - Axon is not proposing this Category.
CATEGORY 4 - INTERVIEW ROOM VIDEO AND RECORDING	No Discount Offered
CATEGORY 5 - VIDEO STORAGE, SECURITY, SOFTWARE, AND PERIPHERALS	No Discount Offered

3. VOLUME DISCOUNTS

CATEGORY:	Volume	DISCOUNT
CATEGORY 1, Hardware Discount	1-50 Units	1.25%
	50-249	2.50%
	250-499	5%
	500+	10%
CATEGORY 1, Discount on Unlimited Licenses	No minimum	5%
CATEGORY 2, Bundle Discount	1-50 Units	1.25%
	50-249	2.50%
	250-499	5%
	500+	10%

4. ADDITIONAL DISCOUNTS OFFERED

CATEGORY:		DISCOUNT

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Part 1 – Axon Evidence Service Level Agreement

This Service Level Agreement (**SLA**) identifies the Axon Evidence Service Offerings and the expected level of services between Axon[1] (**Axon, us** or **we**) and users of Service Offerings (**Customer** or **you**). Unless otherwise provided in this SLA, this SLA is subject to the terms of the purchase agreement, or other similar agreement, if any, between Axon and Customer. This SLA applies separately to each Customer using Service Offerings. By using Service Offerings, you agree that you understand this SLA and you accept and agree to be bound by the following terms and conditions If there are adverse material changes to this SLA, we will inform you by directly sending you a notification. We encourage you to periodically review the most current version of the Axon Cloud Services Maintenance Schedule by visiting: https://www.axon.com/products/axon-evidence/maintenance-schedule.

Definitions

- **"Axon Cloud Services"** means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.
- **"Downtime"** means periods of time, measured in minutes, in which the Service Offering is Unavailable to you. "Downtime" does not include Scheduled Downtime and does not include Unavailability of the Service Offering due to limitations described under the section Exclusions.
- **"Incident"** means a disruption of Service Offerings during which the Customer experiences Downtime.
- **"Maximum Available Minutes"** means the total amount of accumulated minutes during a Service Month for the Service Offering.
- **"Monthly Uptime Percentage"** means (Maximum Available Minutes - Downtime) / Maximum Available Minutes * 100.
- **"Scheduled Downtime"** means periods of time, measured in minutes, in which the Service Offering is unavailable to Customer, which fall within scheduled routine maintenance or planned maintenance timeframes.
- **"Service Month"** means a calendar month at Coordinated Universal Time (UTC).
- **"Service Credits"** means credits received by users of Service Offerings in the event that the service level objectives are not achieved.
- **"Service Offerings"** means all Axon Evidence services provided by Axon pursuant to this SLA.

[1] "Axon" refers to the Axon entity that you are in a contractual agreement with for the provision of Axon Cloud Services, including but not limited to Axon Public Safety UK Limited, Axon Public Safety Germany SE, etc.

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- **"Unavailable"** and **"Unavailability"** means a situation where the Service Offering does not allow for the upload of evidence files, viewing of evidence files or interactive login by an end-user.

Service Level Objective

Axon will use commercially reasonable efforts to make the Service Offerings available 99.99% of the time. Guaranteed service level & Service Credits:

Monthly Uptime Percentage	Service Credit in Days
Less than 99.9%	3
Less than 99.0%	7

Requesting Service Credits

In order for Axon to consider a claim for Service Credits, you must submit the claim to Axon Customer Support (https://www.axon.com/contact)including all information necessary for us to validate the claim, including but not limited to: (i) a detailed description of the Incident; (ii) information regarding the time and duration of the Incident; (iii) the number and location(s) of affected users (if applicable); and (iv) descriptions of your attempts to resolve the Incident at the time of occurrence.

Service Maintenance

- Maintenance will take place according to the prevailing Axon Cloud Services Maintenance Schedule: https://www.axon.com/products/axon-evidence/maintenance-schedule.
- Maintenance periods may periodically result in the Service Offerings being Unavailable to you. Downtime falling within scheduled routine or planned maintenance is Scheduled Downtime and is not eligible for Service Credits.
- Emergency maintenance may have less than a 24-hour notification period. Emergency maintenance may be performed at any time, with or without notice as deemed necessary by Axon. Emergency maintenance falling outside scheduled routine or planned maintenance is eligible for Service Credits.
- Axon will make available updates as released by Axon to the Axon Cloud Services. The Customer is responsible for maintaining the computer equipment and internet connections necessary for use of Axon Cloud Services.
- For the support of Android & iOS Applications, including Axon View, Axon Device Manager, and Axon Capture, Axon will use reasonable efforts to continue supporting previous version of such applications for 45 days after the change. In the event the Customer does not update

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their Android/iOS application to the most current version within 45 days of release, Axon may disable the application or force updates to the non-supported application.

Terms

Axon must receive the claim within one month of the end of the month in which the Incident that is the subject of the claim occurred. For example, if the Incident occurred on February 12th, we must receive the claim and all required information by March 31st.

We will evaluate all information reasonably available to us and make a good faith determination of whether a Service Credit is owed. We will use commercially reasonable efforts to process claims during the subsequent month and within forty-five days of receipt. If we determine that a Service Credit is owed to you, we will apply the Service Credit to the end of your Service Offering subscription term. Service Credits may not be exchanged for or converted to monetary amounts.

Exclusions

This SLA does not apply to any unavailability, suspension or termination of the Service Offerings, or any other Axon Evidence performance issues: (a) caused by factors outside of our reasonable control, including any force majeure event, terrorism, sabotage, virus attack or Customer internet access and related problems beyond the demarcation point of the Service Offerings (including Domain Name Server issues outside our direct control); (b) that result from any actions or inactions of you or a third party; (c) that result from your communication delays, including wrong, bad or missing data, improperly formatted, organized or transmitted data received from you, or any other data issues related to the communication or data received from or through you; (d) that result from your equipment, software or other technology and/or third party equipment, software or other technology (other than third party equipment within our direct control); (e) that result from any maintenance as provided for pursuant to this SLA; or (f) arising from our suspension and termination of your right to use the Service Offerings in accordance with the agreement for the provision of Axon Evidence between you and Axon.

Planned Maintenance

Axon may schedule and plan maintenance windows outside of the timeframes detailed in “Scheduled Routine Maintenance”.

Scheduled Routine Maintenance: routine maintenance is scheduled on the fourth Tuesday of each month in Pacific Time (PT)*. Axon reserves the right to change this schedule, provided that changes shall be posted on Axon’s Cloud Services Maintenance Schedule athttps://www.axon.com/products/axon-evidence/maintenance-schedule:

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DEPLOYMENT	DAY OF WEEK (PT)	PACIFIC TIME (PT)*	COORDINATED UNIVERSAL TIME (UTC)
Australia**	Tuesday	02:00 - 05:00	10:00 - 12:00
Brazil	Tuesday	10:00 - 11:00	17:00 - 19:00
European Union	Tuesday	13:00 - 14:00	20:00 - 22:00
United Kingdom**	Tuesday	14:00 - 15:00	21:00 - 23:00
Canada	Tuesday	16:00 - 17:00	23:00 - 01:00***
United States - Federal Region	Tuesday	17:00 - 18:00	00:00 - 02:00****
United States	Tuesday	21:00 - 22:00	04:00 - 06:00****

* Pacific Time (PT) observes daylight savings. UTC time data is reflective of maintenance windows regardless of daylight savings observation. Refer to UTC to calculate local time of maintenance.
** Maintenance performed on UK and AU a week after the fourth Tuesday of each month
*** Time period includes time on Wednesday in UTC
**** Time period is on Wednesday in UTC

Emergency Maintenance

Patches and emergency releases are used to deliver ad-hoc application fixes and are typically seamless to customers. Whenever possible, patches and emergency releases are deployed during off-peak hours and without Downtime. Emergency releases are conducted on an as-needed basis and can occur any day of the week.

Axon Device Firmware Updates

Firmware updates and enhancements to Axon devices are pushed from Axon Cloud Services. Customer interaction is not required. Updates are retrieved, installed and validated during the normal device charging and data transfer process. Firmware updates are systemically rolled out to customers in waves.

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Notification of Maintenance

Notification of upcoming routine maintenance is not provided in advance unless there has been a change to the Scheduled Routine Maintenance. Approximately one (1) week prior to the routine maintenance, release notes are provided to Axon Evidence customer administrators.

If planned maintenance is required, Axon will communicate via email to Axon Evidence Customer administrators at least one (1) week in advance.

In the event of scheduled routine or planned maintenance that requires customer action (e.g. updating network settings), Axon will communicate via email at least sixty (60) days prior to the maintenance. Please Note: If emergency maintenance that requires customer action is necessary, Customers may be notified less than one (1) week in advance.

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Part 2 - Customer Support Response Statement

Axon has implemented Incident response policies and practices for Axon devices and Axon Cloud Services, which follow industry best practice standards. Axon reserves the right to change the terms of these response policies.

Definitions

- "**Business Day**" means Monday to Friday 08:00 – 17:30, excluding public holidays.
- "**BOD**" means the Board of Directors
- **"Incident"** means a fault related to an Axon product or Axon Cloud Services experienced by the Customer.
- **"Targeted Response Time"** means the target timeframe for Axon to respond to Customer and/or escalate the Incident within the "*Axon Customer Support Solution".*
- **"Targeted Resolution Time"** means the target timeframe for the full resolution of the Incident. It excludes time delays caused by Customer or third parties outside of Axon's reasonable control.
- "**Workaround**" means a method for overcoming an Incident allowing the Customer to operate the core function of Axon devices and/or Axon Cloud Services.

Axon Support Channels

Axon Resource Centre: https://my.axon.com

Telephone:

US & Canada: 800-978-2737
UK: +44 (0)1327 709 666

Email:

UK: uksupport@axon.com
Germany: support-dach@axon.com
Rest of EMEA: customerservice@axon.com or support@axon.com

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Incident Classifications and Response Times

Incident Classification	Description	Targeted Response Time	Targeted Resolution Time	Customer Response Commitment
Severity 1	- Business critical function is down - Material impact to Customer's business - No Workaround exists	Less than 1 hour	Less than 24 hours	Customer shall remain accessible by phone for troubleshooting from the time a Severity 1 issue is logged until such time as it is resolved.
Severity 2	- Business critical function is impaired or degraded - There are time-sensitive issues that materially impact ongoing production - Workaround exists, but it is only temporary	1 Business Day	Less than 2 weeks	Customer shall remain accessible by phone or other electronic means for troubleshooting from the time a Severity 2 issue is logged until such time as it is resolved.
Severity 3	- Non-critical function down or impaired - Does not have significant current production impact - Performance is degraded	1 Business Day	Mutually agreed timeframe based on prioritization	

For Customers with 4 levels of Incident classification such as Critical, High, Medium and Low, Axon will recognize this and will consider the two highest categories as “Severity 1”. For example: Critical and High would be classed as a “Severity 1” Incident and managed accordingly.

Severity Level Determination

Customer shall reasonably self-diagnose each Incident and recommend to Axon an appropriate severity level designation. Axon shall validate your severity level designation or notify you of a proposed change to a higher or lower level with justification for the proposal. In the event of a conflict regarding the appropriate severity level designation, each party shall promptly escalate such conflict to its management team for resolution through consultation between the parties’ management, during which time the parties shall continue to handle the Incident support in accordance with Axon’s severity level designation. In the rare case a conflict requires a management discussion, both parties shall be available within one hour of the escalation.

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Escalation

Escalation Level	Description	Escalation	Targeted Response Time	Targeted Resolution Time
Tier 1	**Basic technical or commercial issues - Non-time critical**	None	Less than 6 hours	Less than 1 business day
Tier 2	**Advanced technical or commercial issues - Non-time critical.**	BoD / Country Manager	Less than 4 hours	Less than 1 business day
Tier 3	**Technical or commercial issues - Time critical**	Country Manager to Axon BoD/Support Team	Less than 2 hours	Less than 1 business day

Exclusions

This Customer Support Response Statement does not apply to any unavailability, suspension, or termination of the Service Offerings caused by all the exclusion events under Part 1 of this document, nor to services or hardware not within Axon's control. Hardware warranty will be dependent on Customer's specific agreement with Axon and levels covered. Please see Part 3 for "Return of Merchandise Authorization".

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Part 3 – Return of Merchandise Authorization (RMA)

The *Axon Evidence Device Return Service* provides Customers with the ability to manage return merchandise authorization (RMA) requests within Axon Evidence.com. Authorized users will be able to create, update, save, submit, and track device returns for their agency in one place. Hardware warranty will be dependent on Customer's specific agreement with Axon and levels covered.

Targeted Replacement Time:

Axon aims to have replacement devices shipped to the Customer within 48 hours from receipt of the faulty device (excluding weekends or public holidays).

Exclusions

The Return of Merchandise Authorization does not apply to services or hardware not within Axon's control. Axon's customer support will provide detail on return times as soon as possible to the Customer's point of contact.

N.B. *TASER products (conducted electrical devices) are not covered under the terms of this Return of Merchandise Authorization. Customers are requested to contact Customer support directly to report a faulty TASER device.*

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AXON CLOUD SERVICES PRIVACY POLICY

Last Updated: August 9th, 2021

*This Axon Cloud Services Privacy Policy ("**Policy**") applies only to the information that Axon Enterprise, Inc. ("**Axon**") collects and you or your employer (collectively, "**Customer**") provide to Axon in connection with Customer's use of Axon Cloud Services (as defined below). Axon's marketing sites and other public websites are governed by the Axon Privacy Policy. Usage of Axon Citizen is governed by the Axon Citizen Privacy Policy.*

Unless otherwise provided in this Policy, this Policy is subject to the terms of the Master Services Purchasing Agreement, or other similar agreement, if any, between Axon and Customer ("**Agreement**"). To the extent this Policy contains terms and conditions that differ from those contained in the Agreement, the Agreement shall control. A concept or principle covered in this Policy shall apply and be incorporated into all other provisions of the Agreement in which the concept or principle is also applicable, notwithstanding the absence of any specific cross-reference thereto. All capitalized and defined terms referenced, but not defined, in this Policy shall have the meanings assigned to them in the Agreement.

Axon complies with the EU-U.S. Privacy Shield Framework and the Swiss-U.S. Privacy Shield Framework ("Privacy Shield") as set forth by the U.S. Department of Commerce regarding the collection, use, and retention of personal information transferred from the European Union, the United Kingdom, and Switzerland to the United States in reliance on Privacy Shield. Axon has certified to the U.S. Department of Commerce that it adheres to the Privacy Shield Principles with respect to such information. If any conflict exists between the terms of this Policy and the Privacy Shield Principles, the Privacy Shield Principles shall govern. To learn more about the Privacy Shield program, and to view our certification, please visit https://www.privacyshield.gov/.

By using Axon Cloud Services, Customer acknowledges that Customer has read and understand this Policy and Customer agrees to be bound by its terms and conditions. Axon may occasionally update this Policy. When Axon posts changes, Axon will revise the "last updated" date at the top of this page. Customer's continued use of

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Axon Cloud Services will signify Customer's agreement and acceptance to any such changes.

Definitions

- "**Axon Cloud Services**" means Axon's web services hosted on evidence.com including **Axon Evidence**, **Axon Records,** and **Axon Dispatch**, and other related offerings, including, without limitation, interactions between Axon Cloud Services and Axon Products (as defined below).
- "**Axon Products**" means:
  (1) Axon Cloud Services;
  (2) devices sold by Axon (including, without limitation, conducted energy weapons, cameras, sensors, and docking systems) (collectively, "**Axon Devices**");
  (3) other software offered by Axon (including, without limitation, Axon Capture, Axon Evidence SYNC, Axon Device Manager, Axon View, Axon Interview, Axon Commander, Axon Uploader XT, and Axon View XL) (collectively, "**Axon Client Applications**"); and
  (4) ancillary hardware, equipment, software, services, cloud-based services, documentation, and software maintenance releases and updates. Axon Products do not include any third-party applications, hardware, warranties, or the 'my.evidence.com' services.
- "**Customer Data**" means:
  (1) "Customer Content", which means data uploaded into, ingested by, or created in Axon Cloud Services within Customer's tenant, including, without limitation, media or multimedia uploaded into Axon Cloud Services by Customer ("Evidence"); and
  (2) "Non-Content Data", which means:
  (a) "Customer Entity and User Data", which means Personal Data and non-Personal Data regarding Customer's Axon Cloud Services tenant configuration and users;
  (b) "Customer Entity and User Service Interaction" Data which means data regarding Customer's interactions with Axon Cloud Services and Axon Client Applications;
  (c) "Service Operations and Security Data", which means data within service logs, metrics and events and vulnerability data, including, without limitation: (i) application, host, and infrastructure logs; (ii) Axon Device and Axon Client Application logs; (iii) service metrics and events logs; and (iv) web transaction logs;
  (d) "Account Data", which means information provided to Axon during sign-up, purchase, or administration of Axon Cloud

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Services, including, without limitation, the name, address, phone number, and email address Customer provides, as well as aggregated usage information related to Customer's account and administrative data associated with the account; and (e) "Support Data", which means the information Axon collects when Customer contacts or engages Axon for support, including, without limitation, information about hardware, software, and other details gathered related to the support incident, such as contact or authentication information, chat session personalization, information about the condition of the machine and the application when the fault occurred and during diagnostics, system and registry data about software installations and hardware configurations, and error-tracking files.

For purposes of clarity, Customer Content does not include Non-Content Data, and Non-Content Data does not include Customer Content.

- **"Data Controller"** means the natural or legal person, public authority, or any other body which alone or jointly with others determines the purposes and means of the processing of Personal Data (as defined below).
- **"Data Processor"** means a natural or legal person, public authority or any other body which processes Personal Data on behalf of the Data Controller.
- **"Data Exporter"** means the Data Controller who transfers the Personal Data.
- **"Data Importer"** means the Data Processor who agrees to receive from the Data Exporter Personal Data intended for processing on Data Exporter's behalf after the transfer in accordance with the Agreement and who is not subject to a third country's system ensuring adequate protection with in the meaning of the General Data Protection Regulation (EU) 2016/679 of the European Parliament ("**GDPR**")
- **"Personal Data"** means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.
- "**Processing**" means any operation or set of operations which is performed on Personal Data or on sets of Personal Data, whether or not by automated means, such as collection, recording, organization, structuring, storage, adaptation or alteration, retrieval, consultation, use, disclosure by transmission,

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dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

- **“Sub-processor”** means any processor engaged by the Data Importer or by any other sub-processor of the Data Importer who agrees to receive from the Data Importer or from any other sub-processor of the Data Importer Personal Data exclusively intended for processing activities to be carried out on behalf of the Data Exporter after the transfer in accordance with its instructions, the terms of the Clauses and the terms of the written subcontract.

Axon's Role

Axon is a Data Processor of Customer Content. Customer controls and owns all right, title, and interest in and to Customer Content and Axon obtains no rights to the Customer Content. Customer is solely responsible for the uploading, sharing, withdrawal, management and deletion of Customer Content. Customer grants Axon limited access to Customer Content solely to provide and support Axon Cloud Services to and for Customer and Customer’s end-users. Customer represents and warrants to Axon that: (1) Customer owns Customer Content; (2) and Customer Content, and Customer’s end-users’ use of Customer Content and Axon Cloud Services, does not violate this Policy or applicable data protection laws and regulations.

Axon may also collect, control, and process Non-Content Data. Axon is a Data Controller for Non-Content Data. Axon collects, controls, and processes Non-Content Data to provide Axon Cloud Services and to support the overall delivery of Axon Products including business, operational, and security purposes. With Non-Content Data, Axon may analyze and report anonymized and aggregated data to communicate with external and internal stakeholders. In regard to Customer Entity & User Data, Axon is a Data Controller and Customer is an independent Data Controller, not a joint Data Controller with Customer.

Data Collection and Processing Activities

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CUSTOMER CONTENT

Axon will only use Customer Content to provide Customer Axon Cloud Services. Axon will not use Customer Content for any advertising or similar commercial purposes.

Axon periodically upgrades or changes Axon Cloud Services to provide customers with new features and enhancements in alignment with the Axon Evidence Maintenance Schedule. Axon communicates such upgrades or changes to customers one week prior to release via mechanisms outlined in the Maintenance Schedule. Changes to Axon Cloud Services may increase the capabilities of the service and ways in which Customer Content can be processed.

NON-CONTENT DATA

Non-Content Data includes data, configuration, and usage information about customer's Axon Cloud Services tenant, Axon Devices, Axon Client Applications, and users that is transmitted or generated when using Axon Products. Non-Content Data includes the following:

Customer Entity And User Data

Customer Entity and User Data includes personal and non-personal data regarding Customer's Axon Cloud Services tenant configuration and users. Axon uses Customer Entity and User Data to: (1) provide Axon Cloud Services, including, without limitation, user authentication and authorization functionality; (2) improve the quality of Axon Products or provide enhanced functionality and features; (3) contact Customer to provide information about its account, tenant, subscriptions, billing, and updates to Axon Cloud Services, including, without limitation, information about new features, security and other technical issues; and (4) market our products or services to Customer via email, by sending promotional communication including targeted advertisements, or presenting a Customer with relevant offers.

Customer cannot unsubscribe from non-promotional communications
but may unsubscribe from promotional communications at any time.

Customer Entity and User Service Interaction Data

Customer Entity and User Service Interaction Data includes data regarding Customers' interactions with Axon Cloud Services and Axon Client Applications. Axon uses Customer Entity and User Service Interaction Data to improve the quality of Axon Products and provide enhanced functionality and features.

Service Operations and Security Data

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Axon uses Service Operations and Security Data to provide service operations and monitoring.

Account Data

Axon uses Account Data to provide Axon Cloud Services, manage Customer's accounts, market to, and communicate with Customer. Customer may unsubscribe from promotional communications at any time.

Support Data

Axon uses Support Data to resolve Customer's support incident, and to operate, improve, and personalize Axon Products. If Customer shares Customer Content to Axon in a support scenario, the Customer Content will be treated as Support Data but will only be used for resolving support incidents. Axon currently does not possess the capability to automatically delete Support Data from our support ticketing system. However, Axon is able to delete tickets that includes Support Data upon Agency's data deletion request via email to customerservice@axon.com. Legal restrictions may prevent Axon from deleting certain data temporarily.

Axon may provide support through phone, email, or online chat. With Customer's permission, Axon may use Guest Access ("GA") to temporarily navigate Customer's Axon Cloud Service's tenant to view data in order to resolve a support incident. Phone conversations, online chat sessions, or GA sessions with Axon support professionals may be recorded and/or monitored.

Server and Data Location

CUSTOMER CONTENT

Axon offers Axon Cloud Services in numerous geographic regions. Before creating an account in Axon Cloud Services, Customer determines where Axon will store Customer Content by designating an economic area.

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REGION CODE	ECONOMIC AREA	3RD PARTY INFRASTRUCTURE SUB-PROCESSORS	DATA CENTER LOCATION(S)
AU	Southeast Asia	Microsoft Azure	Canberra, ACT
LA	South America	Microsoft Azure	Sao Paulo, Brazil & Texas, United States
CA	Canada	Microsoft Azure	Toronto, ON & Quebec City, QC
EU	European Union	Amazon Web Services	Ireland *Starting Q2 2021, new customers will not be added to this region
EUR	European Union	Microsoft Azure	Netherlands, Ireland
UK	United Kingdom	Microsoft Azure and Amazon Web Services	London, England & Cardiff, Wales
US	United States	Microsoft Azure and Amazon Web Services	Texas & Virginia, United States
US	United States (Federal Region)	Microsoft Azure	Texas & Virginia, United States
ENT	Global	Microsoft Azure	Washington & Wyoming, United States

Axon ensures that all Customer Content in Axon Cloud Services remains within the selected economic area, including, without limitation, all backup data, replication sites, and disaster recovery sites. Customer selected economic areas can be determined through review of Customer's Axon Cloud Services URL. Customer URLs conform to the *<youragency>.<regioncode>.evidence.com* scheme with the exception of US customers where the scheme may exclude the region code and is *<youragency>.evidence.com*. US Federal customers conform to the scheme *<youragency>.us.evidence.com*

NON-CONTENT DATA

Customer Entity and User Data

Customer Entity and User Data is located in Customer's selected economic area for Customer Content. Customer Entity and User Data may be copied or transferred to the United States.

Customer Entity and User Service Interaction Data

Customer Entity and User Service Interaction Data is located in Customer's selected economic area for Customer Content and the United States.

Service Operations and Security Data

Service Operations and Security Data is located in Customer's selected economic area for Customer Content and the United States.

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Account Data and Support Data

Account and Support data is located is in the United States and may be located in Customer's selected economic area for Customer Content.

Information Sharing

Axon may transfer data with its direct and indirect subsidiaries and Sub-processors, including, without limitation, service providers and other partners to support the overall delivery of Axon Products as described in “Data Collection and Processing Activities” section of this Policy.

Axon exercises commercially reasonable efforts in connection with contractual obligations to ensure its Sub-processors are compliant with all applicable data protection laws and regulations surrounding the Sub-processors access and scope of work in connection with Customer Content.

Customer consents to the transfer of Customer Content to Axon's Sub-processors for the purpose of storing Customer Content. Such Sub-processors responsible for storing Customer Content are contracted by Axon for data storage services. Ownership of Customer Content remains with Customer.

Axon may hire Sub-processors to provide or enhance Axon Products on its behalf. Axon will only permit any such Sub-processors to obtain Customer Content from Axon Cloud Services to deliver services to Axon and will be prohibited from using Customer Content for any other purpose. Axon may engage new Sub-processors. Axon will give Customer notice (by updating the website) of any new Sub-processor.

Prior to onboarding Sub-processors, Axon conducts an audit of the security and privacy practices of Sub-processors to ensure Sub-processors provide a level of security and privacy appropriate to its access to data and scope of services.

Under Privacy Shield's “Onward Transfer Principle”, Axon remains responsible for personal data that may be shared with Axon's Sub-processors.

Customer can transfer data from Axon Cloud Services to third parties. Customer must ensure data sharing agreements are in place with third parties to protect data throughout its lifecycle.

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Axon Sub-Processors

Understand the server locations, data processed, and functions performed.
Axon maintains an up-to-date list of the names and locations of all Sub-processors. This list is below.

If you are a current Axon Cloud Services customer with a data processing agreement in place with Axon, you may subscribe to receive notifications of a new Sub-processor(s) before Axon authorizes any new Sub-processor to process personal data in connection with the provision of your service.

You can subscribe to receive email notifications for changes to Axon Cloud Services Sub-processor(s) by submitting a request here.

For a complete list of Axon Sub-Processors, click here.

TELECOMMUNICATION SUB-PROCESSORS

Axon Body 3 includes embedded cellular technologies used to connect to telecommunication networks in order to provide connectivity between Axon Body 3 and Axon Cloud Services. Cellular technologies enable Axon Aware services. Customer's Axon Body 3 cameras will send data to the respective Axon Cloud Services region selected telecommunications providers as needed to enable cellular connectivity. Data includes Personal Data, such as location data. For Axon Body 3, Axon manages all cellular registration and account management associated to the cellular subscription. Personal Data of Customers is not collected by Axon or telecommunications providers for the purposes of cellular account management.

Outlined below is the telecommunication sub-processors. In regions where there are more than one telecommunication sub-processor, Axon will manage customers' Axon Body 3 cellular registration.

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REGION CODE	ECONOMIC AREA	TELECOMMUNICATION SUB-PROCESSORS
AU	Southeast Asia	Telstra
LA	South America	TBD / TBA
CA	Canada	Telus
EU/EUR	European Union	T-Systems
UK	United Kingdom	BTEE
US	United States	Verizon and AT&T (FirstNet)
US	United States (Federal Region)	Verizon and AT&T (FirstNet)
ENT	Global	Verizon and AT&T (FirstNet)

Customer URLs conform to the *<youragency>.<regioncode>.evidence.com* scheme with the exception of US customers where the scheme may exclude the region code and is *<youragency>.evidence.com*. US Federal customers conform to the scheme *<youragency>.us.evidence.com*

Required Disclosures

Axon will not disclose Customer Content except as compelled by a court or administrative body or required by any law or regulation. Axon will notify Customer if any disclosure request is received for Customer Content so Customer may file an objection with the court or administrative body.

Customer's Access and Choice

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Customer Content

Customer can access Customer's tenant to manage Customer Content.

Non-Content Data

Within the scope of Axon's authorization to do so, and in accordance with Axon's commitment under the Privacy Shield, Axon will work with Customers to provide access to Personal Data about Customer that Axon or Sub-processors holds. Axon will also take reasonable steps to enable Customers to correct, amend, or delete Personal Data that is demonstrated to be inaccurate.

If at any time after registering an account on Axon Cloud Services you desire to update Personal Data you have shared with us, change your mind about sharing Personal Data with us, desire to cancel your Customer account, or request that Axon no longer use provided Personal Data to provide you services, please contact us at privacy@axon.com. We will retain and use Personal Data for as long as needed to provide you services, comply with our legal obligations, resolve disputes, and enforce our agreements.

Certain data processing is determined by Customer based on Axon Product usage, Customer network or device configuration, and administrative settings made available with Axon Cloud Services or Axon Client Applications:

Axon Body 3 WiFi Positioning

Axon Body 3 cameras offer customers a feature to enhance location services where GPS/GNSS signals may not be available, for instance within buildings or underground. Customer administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. When WiFi Positioning is enabled, Non-Content and Personal Data including location, device and network information data will be sent to Skyhook Holdings, Inc (Skyhook) to facilitate the WiFi Positioning functionality. Skyhook will act as both a data sub-processor (as reflected in this policy) and as a data controller. Skyhook becomes a data sub-processor for Axon when Skyhook processes data from Axon Body 3 devices to determine a location. Skyhook acts a data controller when it collects data sent from Axon Body 3 cameras to maintain their services and to develop new products, services or datasets. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.

Client Push Notifications

Axon Products leverage push notification services made available by mobile operating system providers (i.e. Google’s Cloud Messaging and Apple’s Push Notification Service to deliver functional notifications to client applications. Push notification services can be managed by leveraging notification settings made available in both mobile applications and the mobile operating system.

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User Analytics

Customers can opt-out of user analytics tracking on Axon Cloud Services by disabling cookies or preventing Customer's browser or device from accepting new cookies. To prevent data from being collected by Mixpanel, network or device access to *.mixpanel.com should be blocked

Service Support

Mobile client application crash analytics are used provide Axon personnel insight to crashes when using Axon client applications. To opt out of crash reporting, network or device access to *.crashlytics.com should be blocked.

Geolocation Services

Geolocation services are critical to proper user functionality of many of Axon products. However, customers can chose to opt out of mapping and geolocation functionality by blocking network or device access to *.mapbox.com and *.arcgisonline.com

Data Security Measures

Axon is committed to help protect the security of Customer Data. Axon has established and implemented policies, programs, and procedures that are commercially reasonable and in compliance with applicable industry practices, including administrative, technical and physical safeguards to protect the confidentiality, integrity and security of Customer Content and Non-Content Data against unauthorized access, use, modification, disclosure or other misuse.

Axon will take appropriate steps to ensure compliance with the data security measures by its employees, contractors and Sub-processors, to the extent applicable to the respective scope of performance.

CONFIDENTIALITY

Customer Content and Non-Content Data is encrypted in transit over public networks. Customer Content is encrypted at rest in all Axon Cloud Service regions.

Axon protects all Customer Content and Non-Content Data with strong logical access control mechanisms to ensure only users with appropriate business needs have access

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to data. Third-party specialized security firms periodically validate access control mechanisms. Access control lists are reviewed periodically by Axon.

INTEGRITY

As Evidence is ingested into Axon Cloud Services, a Secure Hash Algorithm ("SHA") checksum is generated on the upload device and again upon ingestion into Axon Cloud Services. If the SHA checksum does not match, the upload will be reinitiated. Once upload of Evidence is successful, the SHA checksum is retained by Axon Cloud Services and is made viewable by users with access to the Evidence audit trail for the specific piece of Evidence. Tamper-proof audit trails are created automatically by Axon Cloud Services upon ingestion of any Evidence.

AVAILABILITY

Axon takes a comprehensive approach to ensure the availability of Axon Cloud Services. Axon replicates Customer Content over multiple systems to help to protect against accidental destruction or loss. Axon Cloud Services systems are designed to minimize single points of failure. Axon has designed and regularly plans and tests its business continuity planning and disaster recovery programs.

ISOLATION

Axon logically isolates Customer Content. Customer Content for an authenticated customer will not be displayed to another customer (unless Customers explicitly create a sharing relationship between their tenants or shared data between themselves). Centralized authentication systems are used across an Axon Cloud Service region to increase uniform data security.

Additional role-based access control is leveraged within Customer's Axon Cloud Service tenant to define what users can interact with or access Customer Content. Customer solely manages the role based access control mechanisms within its Axon Cloud Services tenant.

Within the Axon Cloud Services supporting infrastructure, access is granted based on the principle of least privilege. All access must be approved by system owners and undergo at least quarterly user access reviews. Any shared computing or networking resource will undergo extensive hardening and is validated periodically to ensure appropriate isolation of Customer Content.

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Non-Content Data is logically isolated within information systems such that only appropriate Axon personnel have access.

PERSONNEL

Axon personnel are required to conduct themselves in a manner consistent with applicable law, the company's guidelines regarding confidentiality, business ethics, acceptable usage, and professional standards. Axon personnel must complete security training upon hire in addition to annual and role-specific security training.

Axon personnel undergo an extensive background check process to the extent legally permissible and in accordance with applicable local labor laws and statutory regulations. Axon personnel supporting Axon Cloud Services are subject to additional role-specific security clearances or adjudication processes, including Criminal Justice Information Services background screening and national security clearances and vetting.

Data Breach

NOTIFICATION

If Axon becomes aware that Customer Data has been accessed, disclosed, altered, or destroyed by an unlawful or unauthorized party, Axon will notify relevant authorities and affected customers.

Within 48 hours of an incident confirmation, Axon will notify Customer administrators registered on Axon Cloud Services. Authorities will be notified through Axon's established channels and timelines. The notification will reasonably explain known facts, actions that have been taken, and make commitments regarding subsequent updates. Additional details are available in the Axon Cloud Services Security Incident Handling and Response Statement.

Data Portability, Migration, and

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Transfer Back Assistance

DATA PORTABILITY

Evidence uploaded to Axon Cloud Services is retained in original format. Evidence may be retrieved and downloaded by Customer from Axon Cloud Services to move data to an alternative information system. Evidence audit trails and system reports may also be downloaded in various industry-standard, non-proprietary formats.

DATA MIGRATION

In the event Customer's access to Axon Cloud Services is terminated, Axon will not delete any Customer Content during the 90 days following termination. During this 90-day period, Customer may retrieve Customer Content only if Customer has paid all amounts due (there will be no application functionality of the Axon Cloud Services during this 90-day period other than the ability for Customer to retrieve Customer Content). Customer will not incur any additional fees if Customer downloads Customer Content from Axon Cloud Services during this 90-day period. Axon has no obligation to maintain or provide any Customer Content after the 90-day period and thereafter, unless legally prohibited, may delete Customer Content upon termination as part of normal retention and data management instructions from customers. Upon written request, Axon will provide written proof that all Customer Content has been successfully deleted and removed from Axon Cloud Services.

POST-TERMINATION ASSISTANCE

Axon will provide Customer with the same post-termination data retrieval assistance that is generally made available to all customers. Requests for additional assistance to Customer in downloading or transferring Content will result in additional fees and Axon cannot warrant or guarantee data integrity or readability in the external systems.

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Data Retention, Restitution, and Deletion

Axon maintains internal disaster recovery and data retention policies in accordance with applicable laws and regulations. The disaster recovery plan relates to Axon's data and extends to Axon Cloud Services and Customer Content stored within. Axon's data retention policies relate to Axon's Non-Content data. Axon's data retention policies instruct for the secure disposal of Non-Content Data when such data is no longer necessary for the delivery and support of Axon product and services and in accordance with applicable regulations. As outlined below, Customer is responsible for adhering to its own retention policies and procedures.

Evidence Retention

Customer defines Evidence retention periods pursuant to Customer's internal retention policies and procedures. Customer can establish its retention policies within Axon Cloud Services. Therefore, customer controls the retention and deletion of its Evidence within Axon Cloud Services. Axon Cloud Services can automate weekly messages summarizing upcoming agency-wide deletions to all customer Axon Cloud Services administrators. Customer users can receive a weekly message regarding Evidence uploaded within their user account to protect against accidental deletions. Customer can recover Evidence up to 7 days after Customer queues such Evidence for deletion. After this 7-day grace period, Axon Cloud Services initiates deletion of Evidence. Data deletion processing may occur asynchronously across storage systems and data centers. During and after data deletion processing, Evidence will not be recovered or recoverable by any party.

Accountability

As outlined herein, Axon is committed to maintaining compliance with relevant security and privacy standards to ensure the continued security, availability, integrity, confidentiality, and privacy of Axon Cloud Services and Customer Data stored within.

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In addition to the security efforts outlined herein, Axon will maintain its ISO/IEC 27001:2013 certification or comparable assurances for Axon Cloud Services. Customers may review the certificate.

Social Media Publishing

Axon provides social media features that enable Customer's and their end users ("Users") to share Customer Content directly from the Evidence Detail page in Axon Evidence to social media websites ("Publish to Social Media Feature"). For example: when a User uploads a video directly to YouTube from Axon Evidence. This may include Customer Content such as video, audio, images or other types of media or multimedia; and the title, description and tags associated with those media. Customer Axon Evidence administrators can manage the enablement of this feature, for all Users, within the administrative functions of Axon Evidence. The use of this feature by Users may result in the collection or sharing of information about them, depending on the feature. The privacy and security practices of the social media website is not covered by this Policy, and Axon is not responsible for, or makes attestations regarding, their privacy or security practices. When Users enable the Publish to Social Media Feature, and/or publish content to a social media website using this feature, they acknowledge and agree to be bound by the terms of service and privacy policy(s), if applicable, of the social media website in which the Customer Content is published to. Axon encourages Users to review the terms of service and privacy policy(s) of the social media website, to make sure they understand the data that may be collected, used, and shared by the website.

- **Google LLC, (YouTube API Services)**: Axon uses YouTube's API services in connection with our Publish to Social Media Feature. When Users link, connect, or login ("Connect") their Google account(s) with Axon Evidence, they are agreeing to be bound by the YouTube Terms of Service (https://www.youtube.com/t/terms). In addition, they are directing Google to send Axon data as controlled by Google or as authorized by the User via their privacy settings at Google. Through YouTube's API services, Axon only accesses, collects, and stores a token which Axon uses to Connect the associated Google account(s) with Axon Evidence. The token is only used to enable a user to upload a video to YouTube and is not shared with external parties. Axon does not obtain or store the associated Google account(s) login credentials, through YouTube's API

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services.

Google has settings that list which apps can connect to a Google account(s). When Users Connect an associated Google account(s) to Axon Evidence, Axon Evidence gets authorized in these settings as a connected site or app. If Users remove Axon Evidence from these settings, its access to the account is revoked. Users may revoke this access at any time by following the instructions here: https://help.axon.com/hc/en-us/articles/360052689392-Removing-Axon-Evidence-Access-to-Your-YouTube-Account. Revoking Axon Evidence access will prevent Users from publishing videos to YouTube from Axon Evidence.

Axon encourages Users to review YouTube's Terms of Service (https://www.youtube.com/t/terms) and Google's Privacy Policy (http://www.google.com/policies/privacy) to make sure they understand the data that may be collected, used, and shared by Google.

Insurance

Axon will maintain, during the term of the Agreement, a cyber-insurance policy and will furnish certificates of insurance following Customer's written request.

How to Contact Us

Axon commits to resolve complaints about Customer privacy and use of Axon Products. Complaints surrounding this Policy can be directed to Customer's local Axon representative or privacy@axon.com. If Customer has any questions or concerns regarding privacy and security of Customer Content or Axon's handling of Customer's Personal Data under Privacy Shield, please contact privacy@axon.com.

If Customer is an EU citizen and we are unable to satisfactorily resolve any complaint relating to the Privacy Shield, or if Axon fails to acknowledge Customer's complaint in a timely fashion, Customer can contact the relevant EU Data Protection Authorities (DPAs) or the Swiss Federal Data Protection and Information Commissioner (FDPIC). In certain circumstances, the Privacy Shield provides the right to invoke binding arbitration to resolve complaints not resolved by other means, as described in Annex I to the Privacy Shield Principles in each of the Privacy Shield Frameworks. Axon is

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subject to the investigatory and enforcement powers of the U.S. Federal Trade Commission.

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Participating Addendum Number NVP_OK-MA-145-21-100
for
PUBLIC SAFETY VIDEO SYSTEMS (2023-2028)
between
STATE OF MONTANA
and
AXON ENTERPRISE, INC.

This Participating Addendum is entered into by State of Montana ("Participating Entity") and the following Contractor (each a "Party" and collectively the "Parties") for the purpose of participating in NASPO ValuePoint Master Agreement Number OK-MA-145-21-100, executed by Contractor and the State of Oklahoma ("Lead State") for Public Safety Video Systems (2023-2028) ("Master Agreement"):

AXON Enterprise, Inc. ("Contractor")
17800 N 85th Street
Scottsdale, AZ 85255

I. PARTICIPATING ADDENDUM CONTACTS.

Contractor's contact for this Participating Addendum is:

Sean Lake
slake@axon.com
(623) 225-9909

Participating Entity's contact for this Participating Addendum is:

Grace Waring
Contracts Officer
cooppurchasing@mt.gov
(406) 444-2516

II. TERM. This Participating Addendum is effective as of the date of the last signature below and will terminate upon termination of the Master Agreement, as amended, unless the Participating Addendum is terminated sooner in accordance with the terms set forth herein.

III. PARTICIPATION AND USAGE. The NASPO ValuePoint Master Agreement may be used by all State agencies, institutions of higher institution, political subdivisions and other entities authorized to use statewide contracts in the State of Montana. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official. If Contractor becomes aware that an entity's use of this Participating Addendum is not authorized, Contractor will notify NASPO ValuePoint to initiate outreach to the appropriate parties.

IV. GOVERNING LAW/VENUE. The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by, and construed in accordance with, Participating Entity's laws. Venue shall be in Participating Entity's jurisdiction.

V. SCOPE. Except as otherwise stated herein, this Participating Addendum incorporates the scope, pricing, terms, and conditions of the Master Agreement and the rights and obligations set forth therein as applied to Contractor and Participating Entity and Purchasing Entities.

a. Products. All products available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

b. Services. All services available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

c. Contractor Partners. All subcontractors, dealers, distributors, resellers, and other partners identified on Contractor's NASPO ValuePoint webpage as authorized to provide Products and Services to Participating Entity may provide Products and Services to users of this Participating Addendum. Contractor will ensure that the participation of Contractor's subcontractors, dealers, distributors,

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resellers, and other partners is in accordance with the terms and conditions set forth in the Master Agreement and in this Participating Addendum.

Any amendment to the Master Agreement shall be deemed incorporated into this Participating Addendum unless the amendment is rejected by Participating Entity in writing to Contractor within ten (10) calendar days of the amendment's effective date and is documented thereafter via written amendment hereto.

Any conflict between this Participating Addendum and the Master Agreement will be resolved in favor of the Participating Addendum. The terms of this Participating Addendum, including those modifying or adding to the terms of the Master Agreement, apply only to the Parties and shall have no effect on Contractor's participating addenda with other participating entities or Contractor's Master Agreement with the Lead State.

VI. ORDER OF PRECEDENCE. The following attachments are incorporated by reference into this Participating Addendum. The order of precedence shall be as follows:

a. Attachment A: State's Modifications and Additions to Master Agreement Terms and Conditions
b. Attachment B: Data Handling and Security Terms and Conditions
c. Attachment C: Federal Terms and Conditions
d. NASPO ValuePoint Master Agreement No.: OK-MA-145-21-100

These documents shall be read to be consistent and complementary. Any conflict among these documents shall be resolved by giving priority to these documents in the order listed above. Contractor terms and conditions set forth in the Master Agreement are expressly accepted and referenced in this Contract.

VII. NOTICE. Any notice required herein shall be sent to the following:

For Contractor:

Sean Lake
slake@axon.com
623 225 9909

For Participating Entity:

Grace Waring
Contracts Officer
cooppurchasing@mt.gov
(406) 444-2516

VIII. SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT. Upon execution, Contractor shall promptly email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. The Parties acknowledge and agree that the Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

(Remainder of page intentionally left blank.)

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SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:

Signed by:
John Thomas
49E3EEE749664B6...
Signature

John Thomas
Printed Name

Chief Procurement Officer
Title

11/20/2024
Date

PARTICIPATING ENTITY:

Signed by:
Robert E. Driscoll Jr.
55DAEBB131A4424...
Signature

Robert E. Driscoll Jr.
Printed Name

VP, Deputy General Counsel
Title

11/19/2024
Date

Signed by:
Katy Brandis 11/15/2024
3C947270DF6E49A...
Signature Date
Legal Counsel

Signed by:
Grace Waring 11/15/2024
2F503820F2764C1...
Signature Date
Procurement Officer

DocuSigned by:
Kevin Gilbertson 11/19/2024
2D9081032F49415...
Signature Date
Chief Information Officer

Chief Information Officer Approval:
Contractor is notified that, under the provisions of 2-17-514, MCA, the Department of Administration retains the right to cancel or modify any contract, project, or activity that is not in compliance with the Agency's Plan for Information Technology, the State Strategic Plan for Information Technology, or any statewide IT policy or standard.

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Attachment A:
State's Modifications and Additions to Master Agreement Terms and Conditions
NVP_OK-MA-145-21-100
Public Safety Video Systems (2023-2028)

The following terms and conditions govern during the term of the Participating Addendum (PA) between State of Montana (State) and Axon Enterprise, Inc. (Contractor).

1. PAYMENT TERM

2. All payment terms are computed from the date of delivery of supplies or services OR receipt of a properly executed invoice, whichever is later. State is allowed 30 days to pay such invoices. All contractors are required to provide banking information at the time of PA execution in order to facilitate State electronic funds transfer payments.

3. ACCEPTANCE

The parties agree to incorporate inspection and acceptance as it has provided the State of Oklahoma in the Master Agreement Section IX -- Inspection and Acceptance.

4. U.S. FUNDS

All prices and payments must be in U.S. dollars.

5. REFERENCE TO PA

The Purchase Order number MUST appear on all invoices, packing lists, and packages, pertaining to the PA contract.

6. STATE OF MONTANA ADMINISTRATIVE FEE

The State of Montana assesses an Administrative Fee of one and one-half percent (1.50%) for all net sales (sales less credits and returns) made under this Contract. The prices paid to Contractor must include the 1.5% Administrative Fee. Contractor shall remit this Administrative Fee concurrent with the Required Usage Reporting described below. The Administrative Fee must be submitted by ACH along with email notification to State of Montana Contract Officer (CO). This Administrative Fee is effective upon execution of this PA.

7. REQUIRED REPORTING

Contractor shall submit quarterly reports to the CO assigned by State to manage this Contract. Contractor shall provide CO with an electronic usage report (Excel), which must list the following information at the minimum: purchasing entity; description of items purchased; date of purchase; contract price; and the extended price for each

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transaction. These reports are due no more than 30 days after the end of the quarter as follows:

First Quarter:	July 1 through September 30;
Second Quarter:	October 1 through December 31;
Third Quarter:	January 1 through March 31; and
Fourth Quarter:	April 1 through June 30.

8. TAXES

8.1. **Payment**. Contractor shall pay all property and sales taxes, if any.

8.2. **Exemption.** State of Montana is exempt from Federal Excise Taxes (#81-0302402), except as otherwise provided in the federal Patient Protection and Affordable Care Act [P.L. 111- 148, 124 Stat. 119].

8.3. **Certificate.** All purchasers under this PA shall provide Contractor with a tax exemption certificate.

9. DELIVERY

The parties agree to incorporate delivery as it has in the State of Oklahoma'sMaster Agreement Shipping and Delivery Section VIII, Additionally, Contractor shall:

- Prepare and distribute commercial bills of lading and Material Safety Data Sheets (MSDS) as appropriate; and
- Furnish a delivery schedule and designate the mode of delivery carrier.

10. INSURANCE

Contractor shall provide the Participating Entity the same insurance as it has provided the State of Oklahoma in the Master Agreement, including exhibits, and include the Participating Entity as an additional insured on these policies as it has the State of Oklahoma. Electronic delivery of certificates of insurance and any endorsements shall be sent to the CO for the Participating Entity.

Contractor warrants that it performs all services using reasonable care and skill and according to its current description (including any completion criteria) contained in this Contract. State agrees to provide timely written notice of any failure to comply with this insurance warranty so that Contractor can take corrective action.

11. RECORD ACCESS AND RETENTION

11.1. **Access to Records.** Contractor shall provide State, the Montana legislative auditor, or its authorized agents access to any records necessary to audit for

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Contract compliance. State may terminate this Agreement, without incurring liability, for Contractor's refusal to allow access as required by this Section. (18-1-118, MCA.)

11.2. **Retention Period.** Contractor shall retain all records related to this Contract for 8 years following the termination or expiration of this Contract.

12. ASSIGNMENT, TRANSFER AND SUBCONTRACTING

Contractor shall not assign, transfer or subcontract any portion of this Contract without the express written consent of State, which shall not be unreasonably withheld. (8-4-141, MCA.)

13. WARRANTIES

13.1. Warranty of Products

In addition to Section X -- Warranty in the State of Oklahoma Master Agreement, which is incorporated herein, Contractor warrants that the products supplied conform to Contractor's product specifications, are of good material and workmanship, and are free from defects for Contractor's standard warranty period. The length of warranty may vary by product. Contractor further warrants that the products are new or like new and unused.

13.2. Warranty of Title

Contractor warrants all Goods are free and clear of any liens or encumbrances, Contractor has full legal title to the Goods, and that to the best of Contractor's knowledge, no other person or entity has any right, title, or interest in the Goods which interfere with the rights granted to the Participating Entity.

13.3. Manufacturer Warranties

Contractor shall transfer all manufacturer warranties covering the Goods, if any, transferred to the Participating Entity at time of delivery at no charge.

13.4. Warranties Cumulative

The warranties in this Section are in addition to any other warranties provided in this Contract. All warranties are cumulative and are intended to afford the Participating Entity the broadest warranty protection available.

13.5. Warranty For Services

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A. Contractor warrants that it performs all services using reasonable care and skill and according to its current description (including any completion criteria) contained in this Contract.
B. State agrees to provide timely written notice of any failure to comply with this warranty so that Contractor can take corrective action.
C. Contractor has acquired any and all rights, grants, assignments, conveyances, licenses, permissions, and authorization for Contractor to provide the Services described in this Contract.
D. Contractor will not interfere with State's access to and use of the Services it acquires from this Contract, so long as the State's access and use of the Services is in accordance with the permitted access and use(s) under the Master Agreement.
E. Contractor warrants that the embedded software it provides under this Contract are free of malware. Contractor must use industry-leading technology to detect and remove worms, Trojans, rootkits, rogues, dialers, spyware, etc.
F. The parties agree that the warranties set forth above do not require uninterrupted or error-free operation of hardware or services unless otherwise stated in the specifications.

13.6. **Exclusive Warranty**

THESE WARRANTIES, IN ADDITION TO THOSE WARRANTIES PROVIDED UNDER THE MASTER AGREEMENT, ARE STATE'S EXCLUSIVE WARRANTIES AND ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED.

14. PUBLIC INFORMATION

A. This Contract and all related documents are subject to disclosure pursuant to Montana public information laws.
B. Under Montana public information laws, this Contract, referenced documents, including pricing documents are all public information.

15. CIO OVERSIGHT

The Chief Information Officer (CIO) for the State of Montana, or designee, may perform oversight activities. Such activities may include the identification, analysis, resolution, and prevention of deficiencies that may occur while performing services. The CIO may require the issuance of a Right to Assurance or may issue a Stop Work Order.

16. RIGHT TO ASSURANCE

If State, in good faith, has reason to believe that Contractor does not intend to, is unable to, or has refused to perform or continue performing all material obligations under these Terms and Conditions, State may demand in writing that Contractor give a written

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assurance of intent to perform. Contractor's failure to provide written assurance within the number of days specified in the demand (in no event less than five business days) may, at State's option, be the basis for termination and pursuing the rights and remedies available to State.

17. STOP WORK ORDER

State may, at any time, by written order to Contractor require Contractor to stop any or all parts of the required work for the period of days indicated by State after the order is delivered to Contractor not to exceed 30 calendar days. The order must be specifically identified as a Stop Work Order issued under these terms and conditions. Upon receipt of the order, Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. If a Stop Work Order issued under these terms and conditions is canceled or the period of the order or any extension expires, Contractor shall resume work. The CO shall make the necessary adjustment in the delivery schedule or price, or both, and the services shall be amended in writing accordingly.

18. BLIND OR VISUALLY IMPAIRED (EXEMPT.)

19. DEFENSE, INDEMNIFICATION / HOLD HARMLESS

19.1. Indemnities by Contractor

The parties agree to the State of Oklahoma's Master Agreement Section XII - Indemnification and it is incorporated herein. Additionally, Contractor, at its sole cost and expense, shall defend, indemnify and hold harmless the State of Montana, the contracting agency, or their officers, officials, directors, agents, employees, volunteers, successors, assignees, or designees from any and all liability, actions, claims, demands, causes of actions, judgments, suits, settlements, penalties, or fines, and all related costs, court costs, attorney fees, expert fees, and other expenses, arising out of, resulting from, or related to:

A. Any third party claims for any negligent acts or omissions of Contractor, or its employees, subcontractors, assignees in connection with the execution or performance of the Contract and any purchase order issued under the Contract, except to the extent caused by the sole negligence of State.

B. Any and all valid third-party claims involving infringement of United States patents, copyrights, trade and service marks, and any other intellectual or intangible property rights in or in connection with the execution or performance of the Contract and any purchase orders issued under the Contract, and

C. Tax liability, unemployment insurance, workers' compensation, or expectation of benefits by Contractor, its employees, representatives, agents, or subcontractors in connection with the performance of the Contract and any resulting Purchase Orders.

19.2. Coordination of Defense

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State shall give Contractor prompt notice of any Claim, and at Contractor's expense, State shall cooperate in the defense of the Claim. Contractor acknowledges that under Montana law, the Montana Attorney General may participate in an action involving State.

19.3. **State Reimbursement**

If Contractor fails to comply with its defense obligations under this Section, State may undertake its own defense. If State undertakes its own defense, Contractor shall reimburse State for all costs to State resulting from: (1) settlements, judgments, losses, damages, liabilities, and penalties, fines; and (2) defense of the Claim, including but not limited to attorney fees, court costs, and the costs of investigation, discovery, and experts.

20. LIMITATION OF LIABILITY

The State of Oklahoma's Master Agreement General Terms Exhibit B Section 16.5 – Limitation of Liability is incorporated herein.

21. COMPLIANCE WITH LAWS

In performing its duties in this Contract, Contractor shall comply with all applicable federal, state, or local laws, rules, ordinances, policies, and executive orders.

Contractor is the employer for the purpose of providing healthcare benefits and paying any applicable penalties, fees and taxes under the Patient Protection and Affordable Care Act [P.L. 111-148, 124 Stat. 119].

In accordance with 49-3-207, MCA, and Executive Order No. 04-2016, Contractor agrees that:

A. the hiring of persons to fulfill Contractor's duties in this Contract will be made based on merit and qualifications; and
B. there will be no discrimination based on race, color, sex, pregnancy, childbirth, or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, disability, military service or veteran status, or marital status by the persons performing this Contract.

Any subcontracting by Contractor obligates subcontractors to the above.

22. Nondiscrimination Against Firearms Entities/Trade Associations. Contractor shall not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and Contractor shall not discriminate during the term of the contract against a firearm entity or firearm trade association. (30-20-301, MCA.)

23. CONTRACT TERMINATION

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23.1. Termination for Convenience

The parties agree to the State of Oklahoma's Master Agreement Section 17.3 - Effect of Termination and it is incorporated herein.

23.2. Termination for Cause with Notice to Cure Requirement

Either party may terminate this Contract for the other's failure to perform any of its duties under this Contract after giving written notice. The written notice must demand performance of the stated failure within a specified period of time of not less than 30 days. If the demanded performance is not completed within the specified period, the termination is effective at the end of the specified period.

23.3. Reduction of Funding

State must, by law, terminate this Contract if funds are not appropriated or otherwise made available to support State's continuation of performance of this Contract in a subsequent fiscal period. (18-4-313(4), MCA.) If state or federal government funds are not appropriated or otherwise made available through the State's budgeting process to support continued performance of this Contract (whether at an initial contract payment level or any contract increases to that initial level) in subsequent fiscal periods, State shall terminate this Contract as required by law. State shall provide Contractor the date State's termination shall take effect. State shall not be liable to Contractor for any payment that would have been payable had the Contract not been terminated under this provision. This is Contractor's sole remedy. State shall not be liable to Contractor for any other payments or damages arising from termination under this Section, including but not limited to general, special, or consequential damages such as lost profits or revenues.

23.4. Terrorism, Suspension or Debarment, or Otherwise Ineligible

State has the absolute right to terminate the Contract without recourse in the following circumstances:

A. Contractor is listed on the prohibited vendors list authorized by Executive Order #13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism," published by the United States Department of the Treasury, Office of Foreign Assets Control;

B. Contractor is suspended or debarred from doing business with the federal government as listed in the System for Award Management maintained by the General Services Administration; or

C. Contractor is found to be ineligible to hold the Contract under the laws of State.

24. EVENT OF BREACH – REMEDIES

24.1. Event of Breach by Contractor

Any one or more of the following Contractor acts or omissions constitute an event of material breach under this Contract:

- Products or services furnished fail to materially conform to any of Contractor's specifications;
- Failure to perform any of the other terms and conditions of this Contract, including but not limited to beginning work under this Contract without prior State approval or breaching its material obligations; or
- Voluntary or involuntary bankruptcy or receivership.

24.2. Event of Breach by State

State's failure to perform any material terms or conditions of this Contract constitutes an event of breach.

24.3. Actions in Event of Breach

A. Upon Contractor's material breach, State may:

- Terminate this Contract under Section 23.2, Termination for Cause and pursue any of its remedies under this Contract, at law, or in equity; or
- Treat this Contract as materially breached and pursue any of its remedies under this Contract, at law, or in equity.

B. Upon State's material breach, Contractor may:

- Terminate this Contract under Section 23.2, Termination for Cause with Notice to Cure, and pursue any of its remedies under this Contract, at law, or in equity; or
- Treat this Contract as materially breached and, except as the remedy is limited in this Contract, pursue any of its remedies under this Contract, at law, or in equity.

25. WAIVER OF BREACH

Either party's failure to enforce any contract provisions after any event of breach is not a waiver of its right to enforce the provisions and exercise appropriate remedies if the breach occurs again. Neither party may assert the defense of waiver in these situations.

26. FORCE MAJEURE

Neither party is responsible for failure to fulfill its obligations due to causes beyond its reasonable control, including without limitation, acts or omissions of government or military authority, acts of God, materials shortages, transportation delays, fires, floods, labor disturbances, riots, wars, terrorist acts, or any other causes, directly or indirectly beyond the reasonable control of the nonperforming party, so long as such party uses its best efforts to remedy such failure or delays. A party affected by a force majeure condition shall provide written notice to the other party within a reasonable time of the onset of the condition. In no event, however, shall the notice be provided later than five

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working days after the onset without just cause. A force majeure condition suspends a party's obligations under this Contract, unless the parties mutually agree that the obligation is excused because of the condition.

27. CONFORMANCE WITH CONTRACT

No alteration of this Contract shall be granted without the State Procurement Bureau's prior written consent.

28. MEETINGS

28.1. Technical or Contractual Problems.

Contractor shall meet with State's personnel, or designated representative, to resolve technical or contractual problems occurring during the Contract term or to discuss the progress made by Contractor and State in the performance of their respective obligations, at no additional cost to State. State may request the meetings as problems arise and will be coordinated by State. State shall provide Contractor a minimum of three full working days' notice of meeting date, time, and location. Face-to-face meetings are desired; however, at Contractor's option and expense, a conference call meeting may be substituted. Contractor's consistent failure to participate in problem resolution meetings, Contractor missing or rescheduling two consecutive meetings, or Contractor's failure to make a good faith effort to resolve problems may result in termination of the Contract.

28.2. Progress Meetings (RESERVED)

28.3. Failure to Notify

If Contractor fails to specify in writing any problem or circumstance that materially affects the costs of its delivery of services or products, including a material breach by State, about which Contractor knew or reasonably should have known with respect to the period during the term covered by Contractor's status report, Contractor shall not be entitled to rely upon such problem or circumstance as a purported justification for an increase in the price for the agreed upon scope.

28.4. State's Failure or Delay

For a problem or circumstance identified in Contractor's status report in which Contractor claims was the result of State's failure or delay in discharging any State obligation, State shall review same and determine if such problem or circumstance was in fact the result of such failure or delay. If State agrees as to the cause of such problem or circumstance, then the parties shall extend any deadlines or due dates affected thereby and provide for any additional charges by Contractor. This is Contractor's sole remedy. If State does not agree as to the cause of such problem or circumstance, the parties shall each attempt to resolve the problem or circumstance in a manner satisfactory to both parties.

29. TRANSITION ASSISTANCE

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Contractor shall provide the Participating Entity the same transition assistance as it has provided the State of Oklahoma in the Master Agreement, including exhibits and Cloud Services Appendix A.

30. CHOICE OF LAW AND VENUE

Montana law governs this Contract. The parties agree that any litigation concerning this this Contract must be brought in the First Judicial District in and for the County of Lewis and Clark, State of Montana, and each party shall pay its own costs and attorney fees, except as provided in Section 19, Defense, Indemnification/Hold Harmless.

Nothing in these provisions shall be construed as a waiver of the soveriegnity or governmental immunity State enjoys, whether derived from the Eleventh Amendment to the United States Constitution or otherwise, or a waiver of any defenses to Proceedings or consent to jurisdiction based thereon.

31. AUTHORITY

This Contract is issued under authority of Title 18, Montana Code Annotated, and the Administrative Rules of Montana, Title 2, chapter 5.

32. SEVERABILITY

A declaration by any court or any other binding legal source that any provision of the Contract is illegal, and void shall not affect the legality and enforceability of any other provision of the Contract, unless the provisions are mutually and materially dependent.

33. WAIVER

State's waiver of any Contractor obligation or responsibility in a specific situation is not a waiver in a future similar situation or is not a waiver of any other Contractor obligation or responsibility.

34. PUBLIC DISCLOSURE

Contractor may publicize the Contract term, scope and price without prior written approval. Contractor may not use the State seal, any State logo, or claim any State endorsement as to the Contract without prior written approval by State.

35. SURVIVAL

All provisions in this Contract that relate to warranties, Audit, Payment, Indemnification, Defense, and Hold Harmless, and Limitation of Liability, shall survive any termination of this Contract.

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ATTACHMENT B: MONTANA INFORMATION TECHNOLOGY TERMS AND CONDITIONS

The services provided by Contractor involve information technology resources.
(Check the box of the highest classification of public and non-public data owned by State of Montana (State))

- ☐ Public Data – Level 1 mapped to Federal Information Processing Standards (FIPS) 199 LOW
- ☒ Non-public Data – Level 2 mapped to FIPS 199 MEDIUM
- ☐ Non-public Data – Level 3 mapped to FIPS 199 HIGH
- ☐ No Data

These services are for:

- ☐ On premise system
- ☐ Cloud system ☐ SaaS ☐ PaaS ☐ IaaS
- ☒ Other: (describe) Public Safety Video Systems

No Data	Public Data	Non Public Data	Heading	IT Terms and Conditions
√	√	√	**1. IT Oversight**	***CIO Oversight*** The Chief Information Officer (CIO) for the State of Montana, or designee, may perform oversight activities. Such activities may include identification, analysis, resolution, and prevention of deficiencies that may occur while performing services. The CIO may require the issuance of a right to assurance or may issue a stop work order. ***Right to Assurance*** If State, in good faith, has reason to believe that Contractor does not intend to, is unable to, or has refused to perform or continue performing all material obligations under these Terms and Conditions, State may demand in writing that Contractor give a written assurance of intent to perform. Contractor's failure to provide written assurance within the number of days specified in the demand (in no event less than five business days) may, at State's option, be the basis for termination and pursuing the rights and remedies available to State. ***Stop Work Order*** State may, at any time, by written order to Contractor require Contractor to stop any or all parts of the required work for the period of days indicated by State after the order is delivered to Contractor.

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				The order must be specifically identified as a stop work order issued under these terms and conditions. Upon receipt of the order, Contractor shall immediately comply with its terms and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by the order during the period of work stoppage. If a stop work order issued under these terms and conditions is canceled or the period of the order or any extension expires, Contractor shall resume work. The State Contract Manager shall make the necessary adjustment in the delivery schedule or price, or both, and the services shall be amended in writing accordingly.
	√	√	**2. Data Classification**	The following definitions are used to classify State data. ***Level 1 Data Mapped to FIPS 199 LOW (Public Data)*** "Level 1 Data" means information available to the general public and eligible for public access. Data that is classified as State of Montana Level 1 would reside in information systems that are categorized as Low. ***Level 2 Data Mapped to FIPS 199 MODERATE (Non-Public Data)*** "Level 2 Data" means information that disclosure to third-parties or the public is governed by specific laws that determine and protect confidentiality. Data that is classified as State of Montana Level 2 would reside in information systems that are categorized as Medium. ***Level 3 Data Mapped to FIPS 199 HIGH (Non-Public Data)*** "Level 3 Data" means information that, if divulged, could compromise or endanger citizens, employees, or safety assets of State. Data that is classified as State of Montana Level 3 would reside in information systems that are categorized as High.
	√	√	**3. Data Ownership**	***Data Ownership*** State owns all right, title and interest in its data that is related to the services provided. State data may also include data from a third-party. ***Data Access***

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				Contractor shall not access State user accounts, or State data, except: (1) in response to service or technical issues; (2) as required by the express terms of a services engagement document; or (3) at State's written request.
	√	√	**4. Data Usage**	***Data Disclosure - Prohibition*** At no time will any information belonging to or intended for State be copied, disclosed, or retained by Contractor or any party related to Contractor for subsequent use in any transaction. ***Confidential Data - Usage*** Contractor will take reasonable steps to limit the use of, or disclosure of, and requests for, confidential State data to the minimum degree necessary to accomplish the services. Protection of personally identifiable information privacy, and sensitive data shall be an integral part of the business activities of Contractor to ensure at all times there is no inappropriate or unauthorized use of State data or information. ***Limitation on Usage to Purpose of Services*** Contractor may not use any State Content in connection with the service issued for any purpose other than fulfilling the service. ***Data Safeguards*** Contractor shall safeguard the confidentiality, integrity, and availability of State information. ***Authorized Personnel*** Only duly authorized personnel will have access to State data and may be required to obtain the applicable security clearance from State. ***Subsequent Use*** Contractor shall not use any State Content for subsequent use that has not been expressly authorized by State.
		√	**5. Data Location**	***Data Location*** Contractor shall not store, process, or transfer any non-public State of Montana data outside of the United States, including for back-up, disaster recovery purposes, or application and development testing. Code is excluded from this section.

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√	√	√	**6. Security Logs**	***Security Log Access*** Contractor shall grant State, upon request, immediate access to all security logs (audit trails related to access to Digital Evidence Management System).
√	√	√	**7. Remote Access**	***Remote Access*** State IT resources shall not be accessed by Contractors or their subcontractors using any interactive login located outside of the legal jurisdictional boundary of the United States (outside of the United States, its territories, embassies, or military installations). In limited circumstances when used solely to maintain Contractor infrastructure for non-FedRAMP vendors, any remote offshore support shall be preauthorized by State with ongoing disclosure to State and State shall maintain control of encryption keys and Contractor shall have no direct access to State data.
		√	**8. Breach and Notification**	***Notification to State*** Contractor must notify State Chief Information Security Officer without unreasonable delay of any incident resulting in the destruction, loss, unauthorized disclosure, or alteration of State data. ***Access to Security Logs*** Contractor shall promptly and before the sanitizing process commences provide access to or an unchanged file of Contractor's security logs (audit trails related to access to DEMS). ***Notification to Person*** Contractor shall comply with 2-6-1503, MCA, including if the data is unencrypted, Contractor shall make reasonable efforts upon discovery or notification of a breach to notify any person whose personal information is reasonably believed to have been acquired by an unauthorized person. This notification may be delayed at the request of law enforcement. ***No Limitation of Liability for Contractor Negligence (RESERVED.)***

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	√	√	**9. Termination and Suspension of Service**	***Suspension of services*** During any period of suspension, negotiation, or disputes, Contractor shall not take any action to intentionally alter, erase, or otherwise render inaccessible any State data. ***Termination of a portion or of the entire services provided*** In the event of termination of any services or the Contract in entirety, Contractor shall not take any action to intentionally alter, erase, or otherwise render inaccessible any State data for a period of 90 days after the effective date of the termination. Within this 90-day timeframe, Contractor will provide State notice of the complete removal of data date and continue to secure and back up State data covered under the provided services. After such 90-day period, Contractor has no obligation to maintain or provide any State data. Thereafter, unless legally prohibited, Contractor shall dispose securely and entirely of all State data in its systems or otherwise in its possession or control, as specified herein. ***Post-Termination Assistance*** State is entitled to any post- termination assistance generally made available with respect to the Services unless a unique data retrieval arrangement has been established as part of the Contract or Service Level Agreement. Contractor shall not copy, disclose or retain State Content that belong to or are intended for use of State or its officers, employees, or agents beyond expiration or termination of this Contract
		√	**10. Data Disposition**	State's data may be disposed at the termination of services using one of the following methods: ***1. State Removal with Contractor's Tools*** State may remove or destroy State's data using Contractor's tools. ***2. Contractor to Return State Data*** Contractor will account for and return all State data in all forms. Data shall be returned: the format uploaded; (ii) MP4 format for data captured with and Contractor device and uploaded to DEMS and (iii) meta data will be provided in a structured data

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				element, similar to XML, providing all data elements, including metadata and audit trails, related to each individual video file, which shall be reviewed and accepted by State. At no time shall any data or processes that either belong to or are intended for the use of State or its officers, agents, or employees, be copied, disclosed, or retained by Contractor. ***3. Contractor to Destroy State Data*** When required by State, Contractor shall destroy all requested data in all forms. Data shall be permanently deleted, and shall not be recoverable, in accordance with National Institute of Standards and Technology (NIST) SP 800-88 "Media Sanitization Guidelines." ***Certificate of Destruction*** In all cases, Contractor will certify that all State data processed during the performance of the services will be completely purged from all physical and electronic data storage with no output to be retained by Contractor at the time the work is completed, the Contract is terminated, or upon State's written request.
√	√	√	**11. Subcontractor**	Contractor shall be responsible for ensuring its subcontractors' who access Agency Content comply with these terms and conditions.
	√	√	**12. Notification of Legal Requests**	***Notification of Requirement to Access State Data*** Contractor shall contact State upon receipt of any electronic discovery, litigation holds, discovery searches, and expert testimonies related to, or which in any way might reasonably require access to the data of State, to the extent allowable by law. ***Legal Request for State Data*** Regarding State data and processes, Contractor shall not respond to subpoenas, service of process, and other legal requests without first notifying State unless prohibited by law from providing such notice.
		√	**13. Data Encryption**	***In Transit and At Rest*** Contractor shall encrypt all data in transit, regardless of transit mechanism, and at rest. ***Encryption Standards*** Contractor's encryption shall meet validated

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				cryptography standards as specified by the National Institute of Standards and Technology in FIPS 140-2 and subsequent security requirements guidelines for in transit data.]..
	√	√	**14. System Security**	***Contractor Responsibility*** Contractor shall ensure systems delivered are adequately secure. Adequate security is defined to require compliance with federal and State security requirements and to ensure freedom from those conditions that may impair State's use of its data and information technology or permit unauthorized access to State's data or information technology. ***State IT Policy, Framework, Standards, and Controls*** Contractor shall follow State's established IT policy, framework, standards, and controls that align with the NIST Cybersecurity Framework. The latest revision of NIST SP 800-53 is used for control adherence evaluation established after developing a security categorization utilizing FIPS PUB 199. State IT policies and standards can be found here: Knowledge Base - Vendor (servicenowservices.com) ***Managerial, Operational, and Technical Controls*** All computer systems receiving, processing, storing, or transmitting State data must meet the security and privacy control requirements for the associated security categorization within NIST SP 800-53 (latest revision), including MOM-SITSD-POL-Information Security-Security Policy along with the technical standards and security controls (MT-BASE). To meet functional and assurance requirements, the security features of the environment must provide for the managerial, operational, and technical controls. All security features must be available and activated to protect against unauthorized use of and access to State data. ***Independent Security Audits*** Contractor shall provide reasonable proof, through independent audit reports, that the system specified in delivering the services meets or exceeds federal

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				and State security requirements to ensure adequate security and privacy, confidentiality, integrity, and availability of State's data and information technology. ***Annual Assurance*** Contractor will provide a SOC2 report annually.
	√	√	**15. Security Standard Compliance Certificate**	***Security Certification*** Contractor shall meet and provide proof of one or more of the following Security Certifications. • StateRAMP – Authorized Product Certification • FedRAMP - Federal Risk and Authorization Management Program • ISO 27001:2013 • Other industry recognized certification and pre-approved by State, only if Contractor cannot provide one of the above certifications.
		√	**16. Background Check**	***State-Approved Criminal Background Checks*** Contractor warrants that they will only assign employees and subcontractors who have a criminal background check through E-verify.
√	√	√	**17. Security Awareness**	Contractor agrees and if requested in good faith, shall demonstrate, that Contractor's officers, employees, agents, subcontractors, and affiliated users, have completed security awareness training within the past 12 months before gaining access to State information technology resources or may complete State-approved annual security awareness training.
√	√	√	**18. Physical Activities and Spoofing**	***Prohibited Activities*** Contractor and its officers, employees, agents, subcontractors, and affiliated users shall not violate nor attempt to violate the security of State's network or interfere or attempt to interfere with State's systems, networks, authentication measures, servers or equipment, or with the use of or access to State's network by any other user. Such prohibited activity includes: 1. accessing or logging into a server where access is not authorized; 2. unauthorized probing, scanning, or testing the security or vulnerability of State's

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ATTACHMENT B: MONTANA INFORMATION TECHNOLOGY TERMS AND CONDITIONS

No Data	Public Data	Non Public Data	Heading	IT Terms and Conditions
				network or other systems; and 3. attempting to portray itself as State or an affiliate of State or otherwise attempting to gain access, without authorization, via State's network or systems to any account or information technology resource not belonging to Contractor or its officers, employees, agents, subcontractors, and affiliated users ("Spoofing"). Contractor shall not perform unauthorized Spoofing or scanning of any kind, including user account identity. Prior to performing any scanning, testing, or probing of State's network or other systems, Contractor shall sign State's Rules of Engagement. Systems shall not Spoof the mt.gov domain or engage in Email Spoofing. Email Spoofing is the creation of email messages with a forged sender address, and includes creating or sending emails using State's domain.
√	√	√	**19. Blind or Visually Impaired**	(RESERVED.) on condition Axon's request for undue burden is granted.
√	√	√	**20. Sanction**	***Violation of Terms and Conditions*** Violation of these terms and conditions may also be a violation of State and federal law and include both civil and criminal penalties. Depending on the offense, if the offender is an employee of State, the offender may be dismissed from employment and may not be allowed to hold a public office or public employment in State for a period of one year from the date of dismissal.
√	√	√	**21. Linked Terms and Conditions**	The parties specifically agree that any language or provisions contained on either party's website, product schedule, or contained in any "shrinkwrap" or "clickwrap" agreement, shall not in any way supersede, modify or amend these Terms and Conditions.
√	√	√	**22. Indemnifica-tion**	***Indemnification*** State shall not indemnify Contractor or their sub-contractors.

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Attachment C
Federal Terms and Conditions
(Non-Construction)

NOTE: NO EXCEPTIONS TO THE LISTED FEDERAL TERMS AND CONDITIONS WILL BE CONSIDERED. THE STATE IS NOT PERMITTED TO ALTER THESE TERMS AND CONDITIONS THROUGH OUR FEDERAL PARTNER.

By submitting a response to this invitation for bid, request for proposal, limited solicitation, or acceptance of a contract, the contractor/vendor agrees to acceptance of the following Federal Terms and Conditions along with all other provisions that are specific to this solicitation or contract as applicable.

1. Nondiscrimination

Contractor agrees that no person shall be denied benefits of, or otherwise be subjected to discrimination in connection with the Contractor's performance under this contract, on the ground of race, religion, color, national origin, sex or handicap. Accordingly and to the extent applicable, the Contractor agrees to comply with the following national policies prohibiting discrimination:

a. On the basis of race, color or national origin, in Title VI of the Civil Rights Act of 1964 (42 U.S.C. Section 2000d et seq.) as implemented by DoD regulations at 32 CFR part 195.
b. On the basis of race, color, religion, sex, or national origin, in Executive Order 11246 {3 CFR, 1964-1965 Comp. pg. 339}, as implemented by Department of Labor regulations at 41 CFR part 60.
c. On the basis of sex or blindness, in Title IX of the Education Amendments of 1972 (20 U.S.C. 1681, et seq.), as implemented by DoD regulations at 32 CFR part 196.
d. On the basis of age, in The Age Discrimination Act of 1975 (42 U.S.C. Section 6101 et seq.), as implemented by Department of Health and Human Services regulations at 45 CFR part 90.
e. On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), as implemented by Department of Justice regulations at 28 CFR part 41 and DoD regulations at 32 CFR part 56.

2. Lobbying

Contractor agrees that it will not expend any funds appropriated by Congress to pay any person for influencing or attempting to influence an officer or employee of any agency, or a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract; the making of any Federal grant; the making of any Federal loan; the entering into of any cooperative agreement; and, the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

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The Final Rule, New Restrictions on Lobbying, issued by the Office of Management and Budget and the Department of Defense (32 CFR Part 28) to implement the provisions of Section 319 of Public Law 101-121 (31 U.S.C. Section 1352) is incorporated by reference and the State agrees to comply with all the provisions thereof, including any amendments to the Interim Final Rule that may hereafter be issued.

3. Drug-Free Work Place

Contractor agrees to comply with the requirements regarding drug-free workplace requirements in Subpart B of 32 CFR part 26, which implements sec. 5151-5160 of the Drug-Free Workplace Act of 1988 (Public Law 100-690, Title V, Subtitle D; 41 U.S.C. 701, et seq.).

4. Environmental Protection

a. Contractor agrees that its performance under this contract shall comply with:
   1) The requirements of Section 114 of the Clean Air Act (42 U.S.C. Section 7414);
   2) Section 308 of the Federal Water Pollution Control Act (33 U.S.C. Section 1318), that relates generally to inspection, monitoring, entry reports, and information, and with all regulations and guidelines issued thereunder;
   3) The Resources Conservation and Recovery Act (RCRA);
   4) The Comprehensive Environmental Response, Compensation and Liabilities Act (CERCLA);
   5) The National Environmental Policy Act (NEPA);
   6) The Solid Waste Disposal Act (SWDA);
   7) The applicable provisions of the Clean Air Act (42 U.S.C. 7401, et seq.) and Clean Water Act (33 U.S.C. 1251, et seq.), as implemented by Executive Order 11738 and Environmental Protection Agency (EPA) rules at 40 CFR Part 31;
   8) To identify any impact this contract may have on the quality of the human environment and provide help as needed to comply with the National Environmental Policy Act (NEPA, at 42 U.S.C. 4321, et seq.) and any applicable federal, state or local environmental regulation.

b. In accordance with the EPA rules, the parties further agree that the Contractor/Vendor shall also identify to the state any impact this contract may have on:
   1) The quality of the human environment and provide help the agency may need to comply with the National Environmental Policy Act (NEPA, at 42 U.S.C 4321, et seq.) and to prepare Environment Impact Statements or other required environmental documentation. In such cases, the recipient agrees to take no action that will have an adverse environmental impact (e.g., physical disturbance of a site such as breaking of ground) until the agency provides written notification of compliance with the environmental impact analysis process.
   2) Flood-prone areas, and provide help the agency may need to comply with the National Flood Insurance Act of 1968 and Flood Disaster Protection Act of 1973 (42 U.S.C. 4001, et seq.), which require flood insurance, when available, for federally assisted construction or acquisition in flood-prone areas.
   3) Coastal zones, and provide help the agency may need to comply with the Coastal Zone Management Act of 1972 (16 U.S.C. 1451, et seq.), concerning protection of U.S. coastal resources.
   4) Coastal barriers, and provide help the agency may need to comply with the Coastal Barriers Resource Act (16 U.S.C. 3501 et seq.), concerning preservation of barrier resources.

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5) Any existing or proposed component of the National Wild and Scenic Rivers System, and provide help the agency may need to comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 et seq.).
6) Underground sources of drinking water in areas that have an aquifer that is the sole or principal drinking water source, and provide help the agency may need to comply with the Safe Drinking Water Act (42 U.S.C 300H-3).

5. Use of United States Flag Vessels

Contactor agrees that travel under this contract shall use U.S.-flag air carriers (air carriers holding certificates under 49 U.S.C. 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) and the inter-operative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B138942.

The Contactor/Vendor agrees that it will comply with the Cargo Preference Act of 1954 (46 U.S.C. Chapter 553), as implemented by Department of Transportation regulation at 46 CFR 381.7, and 46 CFR 381.7(b).

6. Debarment and Suspension.

Contractor is subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR Part 180. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

Contractor agrees to comply with the DOD implementation of 2 CFR part 180 (at 2 CFR 1125) by checking the Excluded Parties List System (EPLS) at the current OMB website to verify (sub)contractor eligibility to receive contracts and subcontracts resulting from this Agreement. The Contractor shall not solicit offers from, nor award contracts to contractors listed in EPLS. This verification shall be documented in the Contractors contract files and shall be subject to audit by Federal and State audit agencies.

7. Buy American Act.

Contractor agrees that it will not expend any funds appropriated by Congress without complying with The Buy American Act (41 U.S.C. 10a et seq). The Buy American Act gives preference to domestic end products and domestic construction material. In addition, the Memorandum of Understanding between the United States of America, and the European Economic Community (EEC) on Government Procurement, and the North American Free Trade Agreement (NAFTA), provide that EEC and NAFTA end products and construction materials are exempted from application of the Buy American Act.

8. Uniform Relocation Assistance and real Property Acquisition Polices

Contractor agrees that it will comply with CFR 49 part 24, which implements the

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provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601 et seq.) and provides for fair and equitable treatment of persons displaced by federally assisted programs or persons whose property is acquired as a result of such programs.

9. Copeland "Anti-Kickback" Act

Contractor agrees that it will comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). As applied to this contract, the Copeland "Anti-Kickback" Act makes it unlawful to induce, by force, intimidation, threat or procuring dismissal from employment, or otherwise, any person employed in the construction or repair of public buildings or public works, financed in whole or in part by the United States, to give up any part of the compensation to which that person is entitled under a contract of employment.

10. Contract Work Hours and Safety Standards Act

Contractor agrees that it will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708) as supplemented by Department of Labor regulations (29 CFR Part 5). As applied to this agreement, the Contract Work Hours and Safety Standards Act specifies that no laborer or mechanic doing any part of the work contemplated by this agreement shall be required or permitted to work more than 40 hours in any workweek unless paid for all additional hours at not less than 1.5 times the basic rate of pay.

11. Rights to Inventions Made Under a Contract or Agreement.

Any discovery or invention that arises during the course of the contract shall be reported to the non-Federal entity. Contractor/Vendor must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

12. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended

Any Contract or subcontract in excess of $150,000 must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the State who in turn will report to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

13. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)

Contractors that bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must

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also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

14. System For Award Management and Unique Entity Identification Number Requirements.

Contractor agrees to comply with the System for Award Management (Sam.gov) maintained by the General Services Administration. Contractor shall provide a Unique Entity ID assigned to it.

15. Procurement of recovered materials.

Contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

16. 2 C.F.R. 200.326, Appendix II, Required Contract Clauses

2 C.F.R. 200.326, Appendix II, Required Contract Clauses are incorporated by reference as if set forth in full text and are made part of this agreement as applicable. Contractor shall comply with all applicable contract clauses and provide the same clauses in any subcontracts or purchase orders issued in support of this agreement with the state.

17. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

The Contractor agrees it will not provide or use covered telecommunications equipment or services in the performance of this contract in compliance with 2 CFR 200.216. Covered telecommunications equipment or services has the meaning provided in Public Law 115-232, section 889.

INTENT TO PIGGYBACK OFF COOPERATIVE PROCUREMENT

State of Montana NASPO PA Contract No. NVP_OK-MA-145-21-100

This agreement ("the Agreement") is hereby made this ___ day of _____, 2025, by the City of Billings, Montana ("Agency") and Axon Enterprise, Inc. ("Axon"). Collectively, Agency and Axon are the "Parties."

WHEREAS, the Agency is desirous of having Axon provide products and services, as herein described; and

WHEREAS, Agency is authorized to purchase under Contract No. NVP_OK-MA-145-21-100 between Axon and the State of Montana dated November 20, 2024, which is a participating addendum for NASPO ValuePoint Master Agreement # **OK-MA-145-21-100** "Public Safety Video Systems" (all together, the "NASPO Contract"), which is incorporated herein by reference; and

WHEREAS, Axon has agreed to provide goods and services within the scope of the NASPO Contract to the Agency at the same prices chargeable to NASPO; and

WHEREAS, the goods and/or services required by the Agency and that the Agency seeks to obtain from Axon are within the scope of the NASPO Contract; and

WHEREAS, it is the purpose of this Agreement to describe the formal rights and obligations of the parties;

NOW, THEREFORE, WITNESSETH that, for the consideration herein indicated, and in consideration of the mutual promises and covenants set forth in this Agreement, the Parties Agree as follows:

1. The Parties intend to utilize the NASPO Contract for the goods and services detailed in Quote Q-689377 (the "Quote") attached hereto as Exhibit A.
2. Axon agrees to hold the pricing for the products at the prices and quantities as outlined in Exhibit B.
3. The term of this Agreement shall begin upon the date of last signature and shall continue until all subscriptions hereunder have expired or have been terminated. In the event the term of the subscriptions extends past the termination or expiration of the NASPO Contract, the terms and conditions of the NASPO Contract shall remain in full force and effect as it applies to the Quote and will continue in effect for such order until the term of that Quote expires or the order is cancelled or terminated in accordance with the terms of this Agreement.
4. Agency must, by law, terminate this Agreement if funds are not appropriated or otherwise made available to support Agency's continuation of performance of this Agreement in a subsequent fiscal period. If state or federal government funds are not appropriated or otherwise made available through the Agency budgeting process to support continued performance of this Agreement (whether at an initial contract payment level or any contract increases to that initial level) in subsequent fiscal periods, Agency shall terminate this Agreement as required by law. Agency shall provide Axon the date Agency's termination shall take effect. Agency shall not be liable to Axon for any payment that would have been payable had the Agency not been terminated under this provision. This is Axon's sole remedy. Agency shall not be liable to Axon for any other payments or damages arising from termination under this Section, including but not limited to general, special, or consequential damages such as lost profits or revenues

This Agreement, together with the NASPO Contract, constitutes the entire agreement between the parties relating to the subject matter of this Agreement. All prior understandings, agreements, correspondence and discussions of the parties are merged into and made a part of this agreement.

This Agreement may be executed by the Parties by facsimile and in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.	**Agency**
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Exhibit A

Quote Appendix – see next page

Exhibit B – Price Sheet

During the Subscription Term associated with Quote **Q-689377** and provided that Customer is current on all payments owed to Axon, Axon will extend Customer the following prices associated with the corresponding product until October 1st, 2027:

Product	List Price	# of Units Customer May Add at 2024 Pricing	Monthly Or One-Time
Axon Body Camera 4 Bundle	$899.00	30	1 Time
Axon Body 4 Camera Multi Bay Dock	$1638.90	4	1 Time
Officer Safety Plan 10	$227.49	30	Monthly
Fleet 3 Basic	$150.00	20	Monthly
Pro License Bundle	$45.00	30	Monthly

All such additional goods or services, if any, will be subject to the terms of Quote **Q-689377** and will co-terminate with the Subscription Term associated with such quote, as applicable, unless otherwise agreed to by Customer and Axon in writing.

Customer WILL BE responsible for TRUE UP hardware costs on some of the items listed below which is to make up for missed payments on hardware that's cost is spread out of the term of the Agreement.

City Council Regular

Date:	12/08/2025
Title:	City-County Special Investigations Unit (CCSIU) Agreement for 2026
Presented by:	Rich St. John, Police Chief
Department:	Police
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the City-County Special Investigations Unit (CCSIU) Agreement with Yellowstone County for calendar year 2026.

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

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

The 2025 agreement governing the unit will expire on December 31, 2025. The proposed 2026 agreement continues the terms of the partnership, ensuring uninterrupted joint operations and alignment with the goals of the Rocky Mountain High Intensity Drug Trafficking Area (RMHIDTA).

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

STAKEHOLDERS

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

ALTERNATIVES

City Council may:

- Approve the CCSIU Agreement for calendar year 2026; or,
- Not Approve the CCSIU Agreement for calendar year 2026 and provide further instruction to staff.

FISCAL EFFECTS

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

SUMMARY

The City-County Special Investigations Unit (CCSIU) Agreement with Yellowstone County is presented for City Council approval for calendar year 2026. The agreement continues the longstanding partnership between the Billings Police Department and the Yellowstone County Sheriff's Office to combat narcotics trafficking and organized criminal activity. The 2026 agreement maintains existing operational terms, ensures uninterrupted joint investigations, and carries no additional fiscal impact beyond existing budgeted resources.

Attachments

2026 CCSIU Agreement

AGREEMENT

CITY-COUNTY SPECIAL INVESTIGATIONS UNIT (CCSIU)

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

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

PARTIES: This Agreement is between:

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

DURATION: This Agreement is in effect from January 1, 2026 through December 31, 2026.

PROJECT DESCRIPTION:

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

STRUCTURE AND ORGANIZATION:

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

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

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

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

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

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

CONTEMPLATED UNIT TASKS:

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

UNIT OBJECTIVES:

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

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

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

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

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

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

PETTY CASH AND FORFEITURE FUND:

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

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

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

CITY OF BILLINGS:

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

YELLOWSTONE COUNTY:

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

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

ASSET SHARING:

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

INDEMNITY CLAUSE:

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

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

RESOURCES:

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

THIS AGREEMENT IS EXECUTED THIS ____ DAY OF _____, 25.

SIGNED:

_____ DATE_____
MAYOR, CITY OF BILLINGS

_____ DATE_____
COUNTY COMMISSIONER CHAIR

ATTEST:

_____ _____
DENISE BOHLMAN, CITY CLERK
CITY OF BILLINGS

JEFF MARTIN
CLERK AND RECORDER
YELLOWSTONE COUNTY

APPROVED AS TO FORM:

_____
CITY ATTORNEY
CITY OF BILLINGS

City Council Regular

Date:	12/08/2025
Title:	Beartooth RC&D Memorandum of Agreement
Presented by:	Chris Kukulski, City Administrator
Department:	City Hall Administration
Presentation:	No
Legal Review:	Yes
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council approve the MOU with Beartooth RC&D for 2026.

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

The Beartooth Resource Conservation and Development Area, Inc. (Beartooth RC&D) is asking the City Council to renew a Memorandum of Understanding (MOU) for Beartooth's economic development services through December 31, 2026.

Beartooth RC&D is a State and Federally grant-funded rural and economic development agency that has operated since 1969 in five south-central Montana counties, including Yellowstone County. State and Federal funds are matched in Yellowstone County by a $4,500 membership fee, plus a per capita assessment of $0.19 per person ($32,600.77), totaling **$37,100.77**. This amount is split among the County, Big Sky Economic Development, and the cities of Billings and Laurel. The City of Billings' portion of that amount is **$13,305.66** (36%). Entities paying membership fees are represented on the Beartooth Board of Directors; the current Billings representative is Councilmember Boyett.

In their enclosed letter, Beartooth RC&D has provided the partners with an updated fee structure of $0.26 per capita for 2027. The 2026 fee will remain at $0.19 per capita.

Also see the attached 2025 projects list.

ALTERNATIVES

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

FISCAL EFFECTS

The Entity's annual contribution will be **$4,500.00** as a "Membership" fee plus a per capita assessment of **.19** cents per person. These funds will provide the necessary match to obtain the $70,000.00 in federal funds. Entities who do not participate financially in the match requirement will not receive services from the Economic Development Coordinator. The calculated fee for **the Entity** is **$37,100.77.** This figure is a total of the **$4,500.00** fee plus **$32,600.77** per capita formula using a population of **171,583 x (.19)** as per the 2024 Census data. The Entity's full payment will be separated into a four-way payment system. Each entity within the county will pay a percentage (%) similar to the previous year. Big Sky EDA- 34% or **$12,614.26**, City of Billings- 36% or **$13,356.28**, City of Laurel- 6% or **$2,226.05,** and Yellowstone County- 24% or **$8,904.18. Our FY 2026 budget includes our contribution amount to be paid out of the General Fund.**

SUMMARY

Attached you will find:

- City of Billings Dashboard: a snapshot of Beartooth's activity in the City. Also included is some information about surrounding counties that has a direct positive impact on Billings.
- Site Selector Handout: information on a business attraction tool for planning for the region.
- FADC poster: A snapshot of the work the Food and Ag Development Centers do throughout Montana.
    - NOTE: The new Food and Ag Director Brad Eik has been working with many clients on grant applications and training opportunities -- including quite a few in Billings. Businesses like Caramel Cookie Waffle Co., Billings Seafood Guys, Yellowstone Valley Food Hub, and others definitely benefit from the services of the FADC.

Attachments

Billings Dashboard
Beartooth RC&D MOU
2025 Poster
Site Selector Handout
Letter of Explanation of Deferred Costs

Beartooth RC&D

MISSION - TO CULTIVATE RESPONSIBLE REGIONAL ECONOMIC DEVELOPMENT AND RESOURCE CONSERVATION.

VISION - CONNECTING BUSINESSES WITH OPPORTUNITIES TO GROW OUR REGIONAL ECONOMY.

KEY ACHIEVEMENTS

1 Economic Investment



Facilitated and leveraged a total of $846,277 in funding (loans, grants, and technical support) for businesses and projects in the City of Billings & $1,320,980 within Yellowstone County.

2 Job Creation & Retention



Our clients were responsible for creating and retaining 82 jobs, contributing directly to the vitality of the local workforce.

3 Local Reach



Provided hands-on support and technical assistance to 37 unique clients in Billings, including small businesses, value-added ag producers, and non-profits, ensuring our resources reached communities across the entire County, from Billings to Laurel and beyond.

COMMUNITY & REGIONAL INITIATIVES

1 Community & Regional Initiatives



9 RLF Loans Totaling $759,777.

Business Enhancement Program grants supporting businesses with technical training and consulting (4 training events held in Billings this year - $10K value).

2 Food & Ag: Cultivating Local Growth



Cultivating Growth: Our F&A support provided $86,500 in direct funding and technical assistance to stabilize and expand the City of Billings' food supply chain.

3 Regional Ripple Effect



Rural Success Fuels Urban Growth: Beartooth's support for businesses throughout our region directly creates demand for commercial and financial services in Billings, strengthening the region as a whole.

BEARTOOTH RC&D: YOUR PARTNERS IN PROSPERITY

Beartooth RC&D, a State-designated Certified Regional Development Corporation and Federally funded Economic Development District, partners with the City of Billings through an MOU that multiplies local contributions many times over. These funds help attract state and federal dollars that support business growth, foster job creation and retention, and strengthen the City's economy through targeted technical assistance and regional collaboration.



1 Business Site Selector Tool

An online platform being developed to showcase available sites and attract new business investment across Billings, Yellowstone County and the region.
**More info on the back*



2 Rural Energy for America Program

Bringing State Resources Home: By leading the Eastern Montana REAP effort, Beartooth ensures that Yellowstone County businesses have priority access to vital rural energy grants and technical expertise.



3 Brownfields Program

Beartooth RC&D now controls $1.46 Million ($460K Assessment Grant + $1M RLF) in dedicated funding to clean up and redevelop neglected properties throughout our region. Brownfield cleanup projects create business opportunities for Billings.

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

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

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

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

NOW THEREFORE IT IS UNDERSTOOD AS FOLLOWS:

ARTICLE 1: SCOPE OF WORK:

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

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

Annual Evaluation:

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

ARTICLE 2: PERIOD OF PERFORMANCE:

The term of this Memorandum of Agreement shall be from the date it is signed through **December 31, 2026**, unless extended by mutual agreement by both parties. Such extension must be in writing, signed by authorized representatives of both parties, and made a part of the original Memorandum of Agreement by modification reference. This Memorandum of Agreement supersedes the prior Memorandum for participation in the Economic Development District.

ARTICLE 3: PAYMENT:

The Entity's annual contribution will be **$4,500.00** as a "Membership" fee plus a per capita assessment of **.19** cents per person. These funds will provide the necessary match to obtain the $70,000.00 in federal funds. Entities who do not participate financially in the match requirement will not receive services from the Economic Development Coordinator. The calculated fee for **the Entity** is **$37,100.77.** This figure is a total of the **$4,500.00** fee plus **$32,600.77** per capita formula using a population of **171,583 x (.19)** as per the 2024 Census data. The Entity's full payment will be separated into a four-way payment system. Each entity within the county will pay a percentage (%) similar to the previous year. Big Sky EDA- 34% or **$12,614.26**, City of Billings- 36% or **$13,356.28**, City of Laurel- 6% or **$2,226.05,** and Yellowstone County- 24% or **$8,904.18.**

Annually, the Beartooth RC&D/EDD staff will provide a comprehensive report of the past year's activity. A new Memorandum of Agreement will be prepared and a request submitted for the next year's match. Entities will be billed for match funds after January 1, 2026, for the current year's assessment.

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

ARTICLE 4: EXAMINATION OF RC&D RECORDS:

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

ARTICLE 5: OWNERSHIP AND USE OF DOCUMENTS:

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

ARTICLE 6: WARRANTY:

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

ARTICLE 7: SAFETY:

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

ARTICLE 8: CONFIDENTIALITY AND CONFLICTS OF INTEREST:

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

ARTICLE 9: APPLICABLE LAW:

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

ARTICLE 10: COMPLIANCE WITH LAWS:

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

ARTICLE 11: CHANGES:

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

ARTICLE 12: TERMINATION:

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

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

ARTICLE 13: INDEMNIFICATION:

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

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

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

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

ARTICLE 14: INSURANCE:

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

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

2. Comprehensive general liability insurance for bodily injury, death, or loss of or damage to property of third persons or other liability due to the negligent acts of the Beartooth RC&D in the minimum amounts of $750,000 per claim and $1,500,000 occurrence for personal injury; and $750,000 per occurrence/aggregate for property damage. Upon request, proof of coverage as required by this section shall be delivered to the Entity within fifteen (15) days of execution of this Agreement.

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

ARTICLE 15: NONDISCRIMINATION:

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

ARTICLE 16: INDEPENDENT CONTRACTOR:

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

ARTICLE 17: ASSIGNMENT:

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

ARTICLE 18: NON-WAIVER:

Waiver by the Entity of any provision of this Memorandum of Agreement or any time limitation provided for in this Memorandum of Agreement shall not constitute a waiver of any other provision.

ARTICLE 19: NOTICES:

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

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

ARTICLE 20: INTEGRATED AGREEMENT:

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

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

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

MONTANA FOOD & AGRICULTURE DEVELOPMENT NETWORK

1,101

offered 1:1 TA and business consulting to 1,101 businesses and individuals.

$28.5

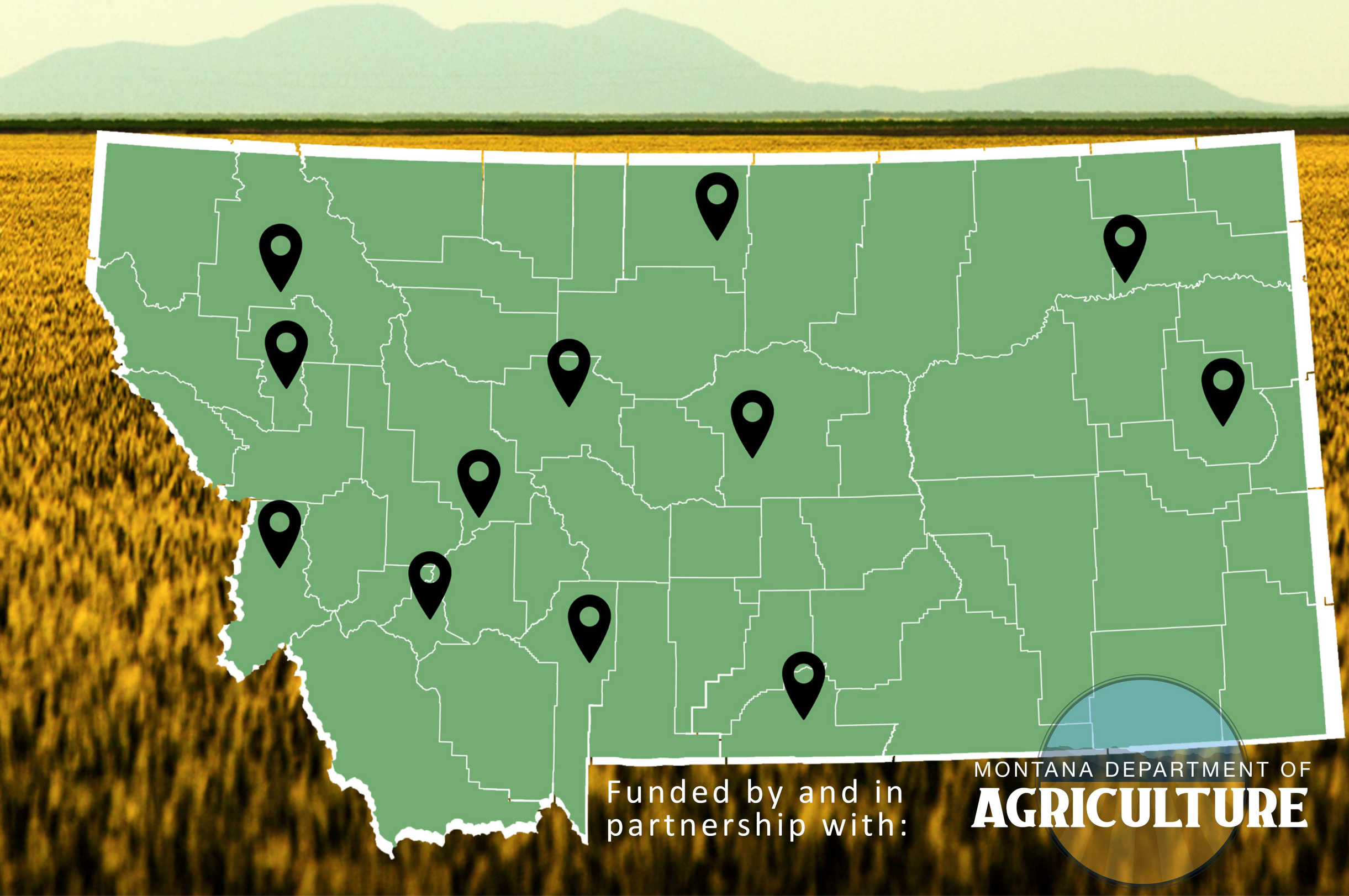
MILLION

in secured funds for producers & agricultural businesses through private, state, or federal funding.

134

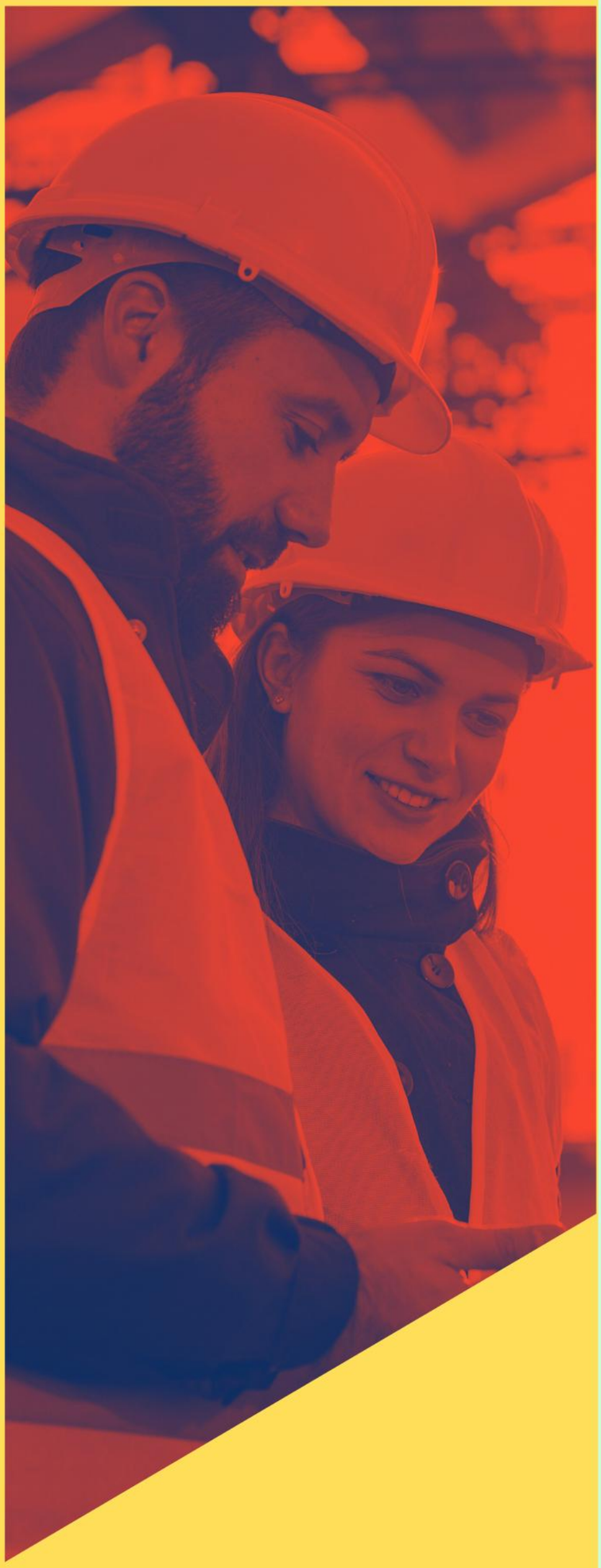
trainings ranging from food safety regulations and understanding local food laws to federal grant application strategies and value-added ag opportunities.

“The mission of the FADC network is to create stronger, more educated, agriculture focused businesses that are better positioned to access capital. By building stronger businesses we are improving the economic viability of our Montana communities.”



Funded by and in partnership with:

MONTANA DEPARTMENT OF AGRICULTURE



Showcasing Our Region. Attracting Business. Creating Growth.



Beartooth RC&D's Site Selector Tool initiative

What is the Site Selector Tool?

The Site Selector Tool is an online platform designed to showcase available properties, workforce data, and community assets across our five-county region. It connects businesses, investors, and developers with the information they need to make location decisions quickly and confidently.

Key Features

- Interactive property search by size, zoning, and readiness.
- Workforce and demographic data to highlight talent pipelines.
- Infrastructure and transportation mapping (utilities, highways, broadband).
- Incentive overlays (Opportunity Zones, TIF districts, tax incentives).
- Exportable, presentation-ready reports with maps and charts.
- Integration with local and regional data sources.

Brownfields Redevelopment

A unique feature of our Site Selector Tool will be a Brownfields layer, highlighting redevelopment-ready sites across the region. With available funding support for cleanup and reuse, these sites represent new opportunities for growth and community revitalization.

Get Involved

Be part of shaping the Site Selector Tool for our region. Attend a stakeholder meeting, share local property data, and help highlight the unique strengths of your community.

HOW IT BENEFITS THE REGION

- Promotes business attraction, retention, and expansion.
- Creates a unified regional platform for property marketing.
- Ensures local communities are represented in site selection decisions.
- Supports strategic redevelopment of underutilized properties.
- Strengthens economic resilience across Big Horn, Carbon, Stillwater, Sweet Grass, and Yellowstone Counties.



BEARTOOTH

RESOURCE CONSERVATION AND DEVELOPMENT AREA, INC.

November 5, 2025

RE: Beartooth RC&D MOU Proposed COLA increase

Dear Mayor Cole and the City of Billings:

Last year, we shared with you that the Beartooth RC&D Board of Directors recommended adjusting the per capita amount charged for Economic Development services. The proposed increase was from 19 cents to 29 cents per capita for the 2026 MOU. In recognition of Yellowstone County's larger population, we suggested a smaller adjustment of 7 cents per capita, bringing Yellowstone's rate to 26 cents.

This increase is necessary to help offset expenses that have grown since our last adjustment seven years ago. Expansions to our loan and grant portfolios have significantly raised annual audit costs, while insurance premiums and new software requirements for compliance have added further burdens.

At the same time, we are mindful of the budget challenges Yellowstone County and its entities have faced this year. As your partner, we have chosen to defer the increase for one more year. The Yellowstone County MOU—shared among the County, the Cities of Billings and Laurel, and Big Sky Economic Development—will remain at 19 cents per capita for 2026. We plan to implement the increase beginning with the 2027 MOU.

Beartooth RC&D continues to leverage funding opportunities that benefit our entire five-county region and meet the needs of our communities. We remain committed to operating as efficiently as possible, and we appreciate your consideration of this adjustment. Please feel free to contact us at 406-962-3914 with any questions.

Sincerely,

Marissa Hauge, Treasurer
Executive Board of Directors

Building Stronger Communities
Beartooth RC&D

128 So. Main St.
P. O. Box 180
Joliet, MT 59041

PHONE 406-962-3914
FAX 406-962-3647
WEBSITE www.Beartooth.org

City Council Regular

Date: 12/08/2025
Title: MET Transit - Purchase of eight (8) Paratransit small buses, Northwest Bus, Inc
Presented by: Rusty Logan
Department: Transit
Presentation: No
Legal Review: Template Contract
Project Number: N/A

RECOMMENDATION

Staff recommends that Council approve the agreement for $1,206,460 with Northwest Bus LLC to purchase eight (8) body-on-chassis small buses for paratransit use.

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

The City of Billings MET Transit system was notified by the Federal Transit Administration on July 09, 2024 of its successful application and award of competitive Section 5339B Bus and Bus Facility funds to purchase eight (8) replacement body-on-chassis small buses as well as purchase related maintenance equipment; the vehicles this project will replace have reached end of federal usable life. In fulfillment of this award, MET Transit is requesting authorization to purchase eight (8) gasoline powered 25-foot body-on-chassis small buses to replace existing vehicles in the paratransit fleet using an in effect multi-state purchasing agreement held and executed by the State of Washington. This agreement has competitively established pricing with multiple manufacturers and transit vehicle types with variable options for a multi-year period and is used for purchases across the nation; Billings MET Transit has previously obtained authorization from the Washington State Department of Enterprise Services and utilized available options to purchase Gillig heavy-duty transit buses. The City of Billings Purchase Agreement, the Washington Master Contract with the vendor, as well as the Cooperative Purchasing Authorization have been attached.

ALTERNATIVES

City Council may:

- Approve the purchase of eight (8) body-on-chassis small transit buses for a total of $1,206,460; or
- Not approve the purchase and advise staff on how to proceed.

FISCAL EFFECTS

Purchase of the eight (8) body-on-chassis small buses will be executed using a combination of Federal funding and local funding at approximately 30% local and 70% Federal across the project. MET Transit has adequate local capital reserves to execute this project and is utilizing Section 5339(B) competitive funds awarded by the Federal Transit Administration; this project was budgeted and approved in the FY26 annual budget and is reflected in the City of Billings Equipment Replacement Plan. Pricing details are as follows:

Item	QTY	Unit Price	Local Funds	Federal Funds	Totals
Small Bus; Front Mounted Lift	4	$ 151,856.00	$ 179,469.15	$ 427,954.85	$ 607,424.00
Small Bus; Rear Mounted Lift	4	$ 149,759.00	$ 176,990.84	$ 422,045.16	$ 599,036.00
		Total	**$ 356,460.00**	**$ 850,000.00**	**$ 1,206,460.00**

SUMMARY

MET Transit requests City Council approval of a $1,206,460 purchase agreement with Northwest Bus LLC to acquire eight (8) replacement paratransit small buses. The vehicles being replaced have reached the end of their federally defined useful life, and MET secured competitive FTA Section 5339B grant funding to support the acquisition. The purchase will utilize a Washington State multi-state cooperative contract, which provides competitively bid pricing and has been successfully used by Billings in prior fleet procurements. The project is funded with 70% Federal / 30% local dollars, with sufficient local capital reserves available. This acquisition was planned and approved in the FY26 budget and aligns with the City's Equipment Replacement Plan. Staff recommends approval.

Attachments

Billings Contract
Washington NW Bus Master Contract
Cooperative Purchase Authorization with Washington

PURCHASE AGREEMENT
FOR
EIGHT (8) BODY-ON-CHASSIS 25' UNLEADED SMALL TRANSIT BUSES

THIS AGREEMENT is made and entered into _____, by and between the **CITY OF BILLINGS, MONTANA**, a municipal corporation organized and existing under the laws of the State of Montana, P.O. Box 1178, Billings, Montana 59103, hereinafter referred to as "**CITY**," and, **NORTHWEST BUS SALES**, of Federal Way, WA, hereinafter referred to as "**SELLER**."

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

1. **PRODUCT PURCHASED: SELLER** agrees to sell and **CITY** agrees to purchase the goods ("Product") as described below and, if applicable, per written **CITY'S** specifications and **SELLER'S** proposal attached hereto as Exhibit "A," which are incorporated into this **AGREEMENT** by this reference. The Product being purchased consists of eight (8) BODY-ON-CHASSIS 25' UNLEADED SMALL TRANSIT BUSES.

2. **PRICE:** The **CITY** agrees to pay one million two hundred six thousand four hundred sixty Dollars ($1,206,460) as the purchase price. All prices are inclusive of any applicable local, state or federal taxes that may be applied to the product to be purchased. The purchase price is free on board at the place of delivery and **SELLER** may not impose any additional, shipping, delivery or storage charges. Due to customization during the build phase of the vehicles, variances in price may occur and require authorization by the **CITY** prior to any adjustments.

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

3. **DELIVERY AND PAYMENT: SELLER** agrees to deliver the above-described goods or product to **CITY** within 12 months of receipt of **CITY'S** order unless otherwise provided in this **AGREEMENT**. Delivery will occur at 1705 Monad Rd, Billings, MT 59101 or at a place otherwise selected by **CITY**. Upon delivery, **CITY** may inspect the goods or product to ensure that it meets **CITY** specifications, and **SELLER** may obtain specifications from **CITY** upon request. If the Product meets **CITY** specifications, **CITY** shall tender the purchase price stated above to **SELLER** through the **CITY'S** normal claim process.

4. **SPECIFICATIONS: SELLER** agrees that this Product complies with the **CITY'S** specifications provided to **SELLER** and with the **SELLER'S** proposal thereto as

accepted by the **CITY**. Unless otherwise agreed to by the **CITY**, the **CITY'S** specifications govern and control in the event of inconsistencies with the **SELLER'S** response to the same.

5. <u>NONDISCRIMINATION</u>:

A. **SELLER** shall, in performance of work under this **AGREEMENT**, fully comply with all applicable federal, state, or local laws, rules, regulations, and executive orders including but not limited to, the Montana Human Rights Act, the Equal Pay Act of 1963, the Civil Rights Act of 1964, the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973. **SELLER** is the employer for the purpose of providing healthcare benefits and paying any applicable penalties, fees and taxes under the Patient Protection and Affordable Care Act [P.L. 111-148, 124 Stat. 119]. Any subletting or subcontracting by **SELLER** subjects subcontractors to the same provisions. In accordance with 49-3- 207, MCA, and Executive Order No. 04-2016. **SELLER** agrees that the hiring of persons to perform this Contract will be made on the basis of merit and qualifications and there will be no discrimination based on race, color, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, physical or mental disability, military service or veteran status, or marital status by the persons performing this **AGREEMENT**. **SELLER** will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

B. **SELLER** shall state, in all solicitations or advertisements for employees to work on jobs, that all qualified applicants will receive equal consideration for employment without regard to race, color, sex, pregnancy, childbirth or medical conditions related to pregnancy or childbirth, political or religious affiliation or ideas, culture, creed, social origin or condition, genetic information, sexual orientation, gender identity or expression, national origin, ancestry, age, physical or mental disability, military service or veteran status, or marital status.

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

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

C. **SELLER** will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

D. **SELLER** shall comply with any and all reporting requirements that may apply to it that the **CITY** may establish by regulation. **SELLER** will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

E. **SELLER** shall comply with all applicable federal, state, and city laws concerning the prohibition of discrimination. This includes complying with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

F. In the event of **SELLER'S** noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders,

this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

G. **SELLER** shall include the provisions of Subsections A through F of this Section in every subcontract or purchase order under this **AGREEMENT**, so as to be binding upon every such subcontractor or vendor of **SELLER** under this **AGREEMENT**. **SELLER** will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

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

6. DEFAULT AND TERMINATION: If **SELLER** fails to deliver the goods or product as set forth in Paragraphs 2 and 3 above, or violates any provision of this **AGREEMENT**, or if the goods or product fails to meet **CITY'S** specifications, **CITY** may, at its option, declare the **SELLER** in default and immediately cancel and rescind this **AGREEMENT**. Thereafter, **CITY** may procure substitute goods or product to replace the goods or product described herein. In such event, **SELLER** is liable to **CITY** for the difference between the price set forth herein and the price paid by **CITY** for replacement goods or product. Additionally, the **CITY** may pursue any other remedy it has at law or in equity.

7. WARRANTY: Unless superseded or supplemented by an express warranty, **SELLER** represents and warrants that the Product(s) are covered by implied warranties for merchantability and fitness for the particular purpose for which they have been purchased.

8. ASSIGNMENT: SELLER may not assign this **AGREEMENT** or any of its rights hereunder without the express written consent of **CITY**.

9. ENTIRE AGREEMENT: This **AGREEMENT**, including its appendices, if any, is the entire understanding between the parties relating to the subject matter contained herein. No agent or representative of either party has authority to make any representations, statements, warranties or agreements not herein expressed and all modifications or amendments of this **AGREEMENT**, including the appendices, must be in

writing and signed by an authorized representative of each of the parties hereto.

10. GOVERNING LAW AND VENUE: This **AGREEMENT** shall be construed and enforced in accordance with the laws of the State of Montana. Venue for any suit between the parties arising out of this **AGREEMENT** shall be the State of Montana Thirteenth Judicial District Court, Yellowstone County. This agreement is subject to the Federal Transit Administration clauses hereto attached as Exhibit "B."

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

CITY OF BILLINGS, MONTANA

_____
(PRINT BUSINESS NAME ABOVE)

_____
WILLIAM A. COLE
MAYOR

_____
SIGNATURE

_____
PRINT NAME

APPROVED AS TO FORM

_____
PRINT TITLE

_____
CITY ATTORNEY'S OFFICE

ATTEST:

_____
DENISE BOHLMAN, CITY CLERK

EXHIBIT A

Quote

11/6/2025

Prepared By:
Northwest Bus Sales
Rob Goolsby
206-445-8591
rob@nwbus.com
33207 Pacific Highway S.
Federal Way, WA 98003

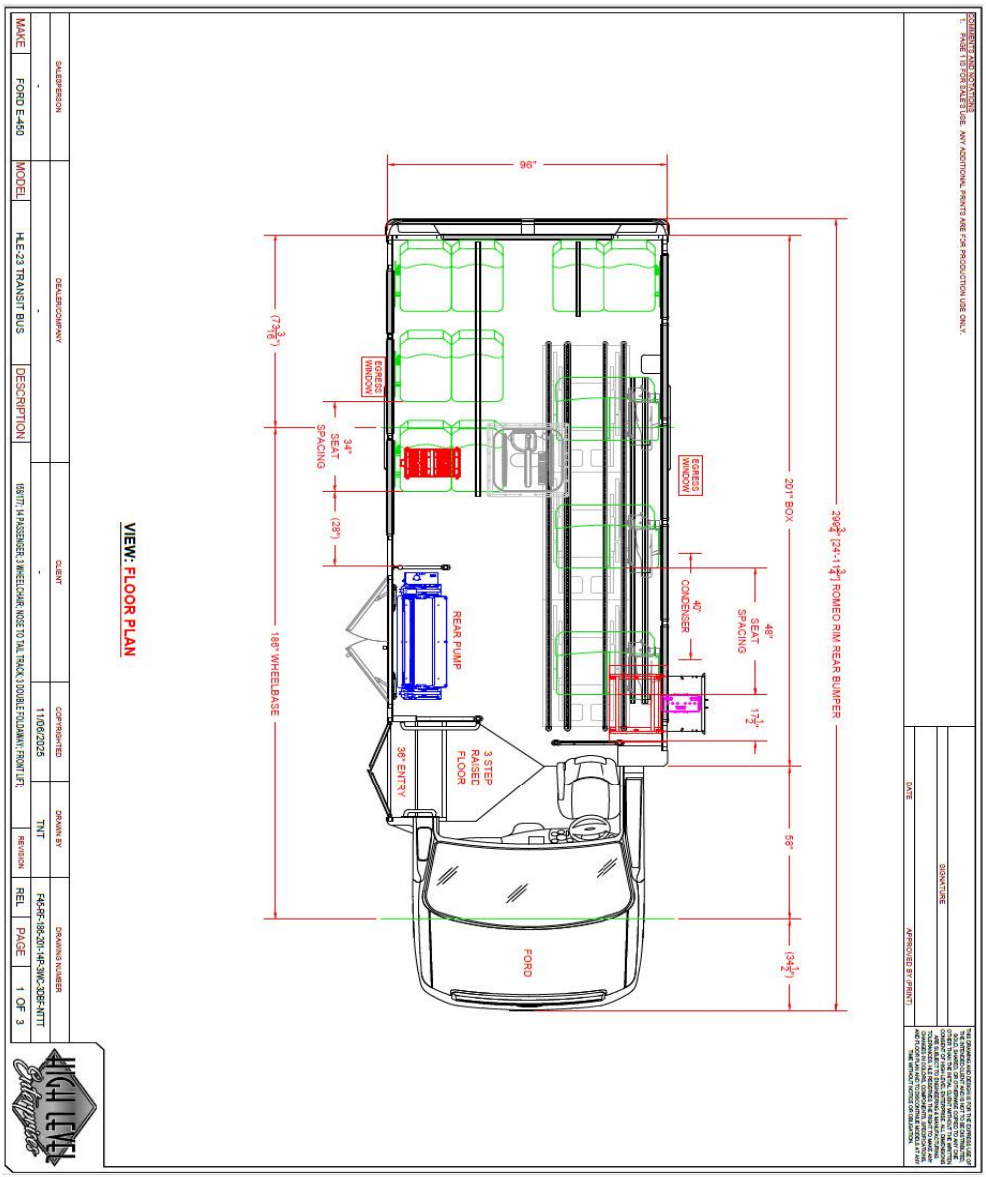
Prepared For:
Billings MET
Rusty Logan
406-657-8221
loganr@billingsmt.gov
1705 Monad Rd.
Billings, MT 59101

WA 06719 Spec 8+3 or 14p			
Qty	Description	Price	Extended
1	WA 06719 Spec HLE E450 12+2	$63,392	$63,392
1	Extend Body to accommodate floorplan (25')	$1,250	$1,250
1	Raised floor riser w/yellow stripe & recessed LED track lighting	$525	$525
1	0.020" min. galvanized or aluminum belly pan	$173	$173
1	Romeo Rim rear bumper	$656	$656
1	Spare tire and rim	$346	$346
1	Locking fuel fill door	$135	$135
1	Hydraulic Jack and Lug Wrench	$80	$80
1	Additional Undercoating	$425	$425
1	Custom paintwork	$7,415	$7,415
1	Roof ventilation/escape hatch	$207	$207
1	Reflective tape outlining rear of bus	$75	$75
1	Pre-wire for 2-way radio, antenna (customer provided hardware)	$300	$300
1	7" red or amber flashing LED lights, front & rear	$333	$333
1	Safety Vision 4-Camera SD Card System w/ triggers	$6,807	$6,807
1	Replace OEM Batteries w/ Group 65, Top Stud	$350	$350
1	Pre-Wire for 2-way radio, antenna	$300	$300
1	Altro Chroma	$521	$521
1	Heated stepwell (each)	$79	$79
1	Additional heater 65k	$361	$361
1	Heater Booster Pump	$377	$377
2	Insulate coolant lines to rear heaters.	$0	$0
1	Diamond XV Farebox w/ 2 vaults	$2,278	$2,278
1	Brochure Holder	$48	$48
1	Additional ceiling grab rail	$82	$82
1	Driver's partitions - upper Plexiglas panel behind driver	$91	$91
1	Remove Body Fluid Kit	-$65	-$65
1	Remove Fire Extinguisher	-$90	-$90
1	Fire Blanket	$110	$110
3	Window Ajar Alarm	$125	$375
-2	Double Passenger Seat, Freedman Featherweight Mid-High	$424	-$848
3	Double foldaway seat, Non-Retractable Belt	$914	$2,742
6	Underseat Retractable Seat Belts	$85	$510
12	Remove Docket 90 components (per seat)	-$91	-$1,092
1	USSC G2E driver seat	$1,357	$1,357

14	Level 6 Seat Cover				$42	$588
1	Additional wheelchair station including securements.				$447	$447
1	90 degree door check, 30# spring				$60	$60
1	Vinyl "Headknocker" pad above lift door				$30	$30
1	Lift, Braun 1000#				$232	$232
48	Additional Track per foot				$24	$1,152
3	Storage pouches for wheelchair securements				$30	$90
1350	Miles From	Wakarusa, IN	@	$1.30 +$300 Pickup Charge		$2,055
1	PPI Increase				98.20%	$92,562

***Price available to Washington MCUA participants and agencies of states with cooperative agreements**	Subtotal*	$186,821
****Dealer Credit valid for 30 days, then subject to adjustment**	Dealer Credit**	-$34,965
*****Sales tax waived with proof of exemption**	Adjusted Price	$151,856
Pricing subject to additional PPI increases	Quantity	1
DES Authorization and purchase order required to process order	Trade Allowance	$0
Change orders must be submitted in writing and are not official until confirmed	Subtotal	$151,856
Pricing includes all applicable rebates	Sales Tax***	$0
	Licensing	
THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!	TOTAL PRICE	$151,856

Floorplan as quoted



CITY OF Billings

Quote

9/16/2025

Prepared By:
Northwest Bus Sales
Rob Goolsby
206-445-8591
rob@nwbus.com
33207 Pacific Highway S.
Federal Way, WA 98003

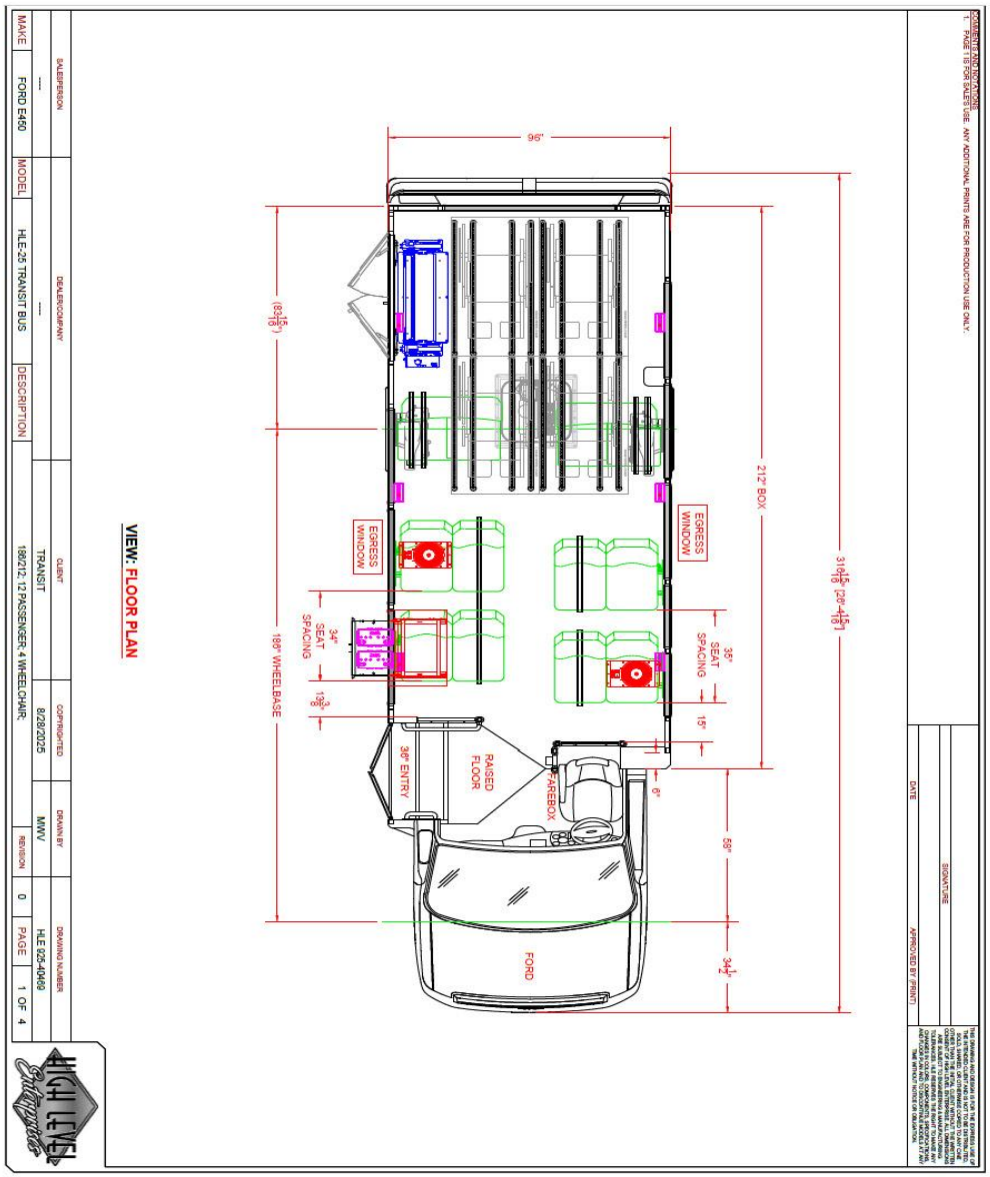
Prepared For:
Billings MET
Rusty Logan
406-657-8221
loganr@billingsmt.gov
1705 Monad Rd.
Billings, MT 59101

WA 06719 Spec 8+4 or 12+2			
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1	Romeo Rim rear bumper	$656	$656
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1	Pre-Wire for 2-way radio, antenna	$300	$300
1	Altro Chroma	$521	$521
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1	Heater Booster Pump	$377	$377
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1	Brochure Holder	$48	$48
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1	Fire Blanket	$110	$110
3	Window Ajar Alarm	$125	$375
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4	Underseat Retractable Seat Belts	$85	$340
12	Remove Docket 90 components (per seat)	-$91	-$1,092
1	USSC G2E driver seat	$1,357	$1,357
12	Level 6 Seat Cover	$42	$504

2	Additional wheelchair station including securements.					$447	$894
1	90 degree door check, 30# spring					$60	$60
1	Vinyl "Headknocker" pad above lift door					$30	$30
1	Lift, Braun 1000#					$232	$232
80	Additional Track per foot					$24	$1,920
4	Storage pouches for wheelchair securements					$30	$120
1	Pre-wire for 2-way radio, antenna (customer provided hardware)						
1350	Miles From	Wakarusa, IN	@	$1.30	+$300 Pickup Charge		$2,055
1	PPI Increase					98.20%	$92,343

***Price available to Washington MCUA participants and agencies of states with cooperative agreements**	Subtotal*	$186,379
****Dealer Credit valid for 30 days, then subject to adjustment**	Dealer Credit**	-$36,620
*****Sales tax waived with proof of exemption**	Adjusted Price	$149,759
Pricing subject to additional PPI increases	Quantity	1
DES Authorization and purchase order required to process order	Trade Allowance	$0
Change orders must be submitted in writing and are not official until confirmed	Subtotal	$149,759
Pricing includes all applicable rebates	Sales Tax***	$0
	Licensing	
THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!	TOTAL PRICE	$149,759

Floorplan as quoted



Washington Contract 06719 Standard Features

Exterior Features
Front End Alignment
Wheel Balancing
25 Mile Road Test
Front and Rear Mudflaps
Driver's Running Board
Rear Tow Hooks
Mor-Ryde Rear Suspension
Remote / Heated Exterior Mirrors
Valve Stem Extenders, Inner Rear Duals

Interior Features
ABS/FRP Sidewalls and Ceiling
Gerflor or Altro Commercial Transit Flooring
White "Standee" Line and Step Nosings
Fuel Tank Access Plate In Floor
Access Panel for Entry Door Motor
Driver Storage in Cab Overhead with Lock

Electrical
Battery Box with Tray and Stainless Slides
Light in Engine Area
Wiring Diagram "AS BUILT" ON USB Flash Drive
LED Lighting, Interior / Exterior
Mid-Ship Turn / Marker Lights
AM/FM Radio w/ 4 Speakers

HVAC
Dual Compressor Air Conditioning w/ Rear Evaporator
Auxiliary Rear Heater

Safety
5 Lb Fire Extinguisher
25 Unit First Aid Kit
Emergency Triangle Kit
Back-Up Alarm, 97 db
Interior Convex Mirror 6"x9"
Ceiling Grab Rail
Dual Entry Grab Rails
Stanchion and Modesty Panel at Entry Door
Stanchion and Modesty Panel Behind Driver

Seating
Freedman Shield or OEM Driver Seat
Freedman Mid High Passenger Seating
Level 4 Seat Coverings
Grab Handles on Aisle Side Seat Backs
Underseat Retractable Belts

ADA
Double W/C Doors w/ Interior and Exterior Lighting
Rear Lift
Braun Century 800# Lift
Intermotive Fast Idle with Lift Interlock
Q-Straint Belt Cutter
Q'Straint L-Track Securements
Required ADA Signage

EXHIBIT B

APPENDIX A

FTA Required Contract Clauses and Other Certifications

1. No Federal Government Obligation to Third Parties

The City of Billings, Aviation/Transit Department - MET Transit Division and the Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Governments in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the City, contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

2. Program Fraud and False or Fraudulent Statements and Related Acts

The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.

The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the

clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

3. Access to Records

Record Retention. The Contractor will retain, and will require its subcontractors of all tiers to retain, complete and readily accessible records related in whole or in part to the contract, including, but not limited to, data, documents, reports, statistics, sub-Contracts, leases, subcontracts, arrangements, other third party Contracts of any type, and supporting materials related to those records.

Retention Period. The Contractor agrees to comply with the record retention requirements in accordance with 2 C.F.R. §200.333. The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case the Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

Access to Records. The Contractor agrees to provide sufficient access to FTA and its contractors to inspect and audit records and information related to performance of this contract as reasonably may be required. The Contractor also agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

Access to the Sites of Performance. The Contractor agrees to permit FTA and its contractors access to the sites of performance under this contract as reasonably may be required.

FTA does not require the inclusion of these requirements in subcontracts.

4. Federal Changes

49 CFR Part 18 - The Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between the City and the FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

5. Civil Rights Laws and Regulations

1) **Federal Equal Employment Opportunity (EEO) Requirements**. These include, but are not limited to:

a) Nondiscrimination in Federal Public Transportation Programs. 49 U.S.C. § 5332, covering projects, programs, and activities financed under 49 U.S.C. Chapter 53, prohibits discrimination on the basis of race, color, religion, national origin, sex (including sexual orientation and gender identity), disability, or age, and prohibits discrimination in employment or business opportunity.
b) Prohibition against Employment Discrimination. Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e, and Executive Order No. 11246, "Equal Employment Opportunity," September 24, 1965, as amended, prohibit discrimination in employment on the basis of race, color, religion, sex, or national origin.

2) **Nondiscrimination on the Basis of Sex.** Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 et seq. and implementing Federal regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 C.F.R. part 25 prohibit discrimination on the basis of sex.

3) **Nondiscrimination on the Basis of Age**. The "Age Discrimination Act of 1975," as amended, 42 U.S.C. § 6101 et seq., and Department of Health and Human Services implementing regulations, "Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance," 45 C.F.R. part 90, prohibit discrimination by participants in federally assisted programs against individuals on the basis of age. The Age Discrimination in Employment Act (ADEA), 29 U.S.C. § 621 et seq., and Equal Employment Opportunity Commission (EEOC) implementing regulations, "Age Discrimination in Employment Act," 29 C.F.R. part 1625, also prohibit employment discrimination against individuals age 40 and over on the basis of age.

4) **Federal Protections for Individuals with Disabilities**. The Americans with Disabilities Act of 1990, as amended (ADA), 42 U.S.C. § 12101 et seq., prohibits discrimination against qualified individuals with disabilities in programs, activities, and services, and imposes specific requirements on public and private entities. Third party contractors must comply with their responsibilities under Titles I, II, III, IV, and V of the ADA in employment, public services, public accommodations, telecommunications, and other provisions, many of which are subject to regulations issued by other Federal agencies.

Civil Rights and Equal Opportunity
The City is an Equal Opportunity Employer. As such, the City agrees to comply with all applicable Federal civil rights laws and implementing regulations. Apart from inconsistent requirements imposed by Federal laws or regulations, the City agrees to comply with the requirements of 49 U.S.C. § 5323(h) (3) by not using any Federal

assistance awarded by FTA to support procurements using exclusionary or discriminatory specifications.

Under this Contract, the Contractor shall at all times comply with the following requirements and shall include these requirements in each subcontract entered into as part thereof.

1) **Nondiscrimination**. In accordance with Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, sex, disability, or age. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

2) **Race, Color, Religion, National Origin, Sex**. In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e et seq., and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. chapter 60, and Executive Order No. 11246, "Equal Employment Opportunity in Federal Employment," September 24, 1965, 42 U.S.C. § 2000e note, as amended by any later Executive Order that amends or supersedes it, referenced in 42 U.S.C. § 2000e note. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, or sex (including sexual orientation and gender identity). Such action shall include, but not be limited to, the following: employment, promotion, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

3) **Age**. In accordance with the Age Discrimination in Employment Act, 29 U.S.C. §§ 621-634, U.S. Equal Employment Opportunity Commission (U.S. EEOC) regulations, “Age Discrimination in Employment Act,” 29 C.F.R. part 1625, the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6101 et seq., U.S. Health and Human Services regulations, “Nondiscrimination on the Basis of Age in Programs or Activities Receiving Federal Financial Assistance,” 45 C.F.R. part 90, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any Implementing requirements FTA may issue.

4) **Disabilities**. In accordance with section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101 et seq., the Architectural Barriers Act of 1968, as amended, 42

U.S.C. § 4151 et seq., and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against individuals on the basis of disability. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

5) **Promoting Free Speech and Religious Liberty**. The Contractor shall ensure that Federal funding is expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements: including, but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination.

The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

6. Safe Operation of Motor Vehicles
Seat Belt Use
The Contractor is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company rented vehicles, or personally operated vehicles. The terms "company-owned" and "company-leased" refer to vehicles owned or leased either by the Contractor or the City.

Distracted Driving
The Contractor agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contactor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this Contract.

7. Incorporation of Federal Transit Administration (FTA) Terms
The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220 are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City requests which would cause the City to be in violation of the FTA terms and conditions.

8. Energy Conservation
The Contactor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in

compliance with the Energy Policy and Conservation Act.

9. Disadvantaged Business Enterprises
The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 C.F.R. part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the City deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;
(2) Assessing sanctions;
(3) Liquidated damages; and/or
(4) Disqualifying the contractor from future bidding as non-responsible. 49 C.F.R. § 26.13(b).

Prime contractors are required to pay subcontractors for satisfactory performance of their contracts no later than 30 days from receipt of each payment the City makes to the prime contractor. 49 C.F.R. § 26.29(a).

Finally, for contracts with defined DBE contract goals, each FTA Recipient must include in each prime contract a provision stating that the contractor shall utilize the specific DBEs listed unless the contractor obtains the City's written consent; and that, unless the City's consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE. 49 C.F.R. § 26.53(f) (1).

It is the policy of the City and the United States Department of Transportation ("DOT") that
Disadvantaged Business Enterprises ("DBE's"), as defined herein and in the Federal regulations published at 49 C.F.R. part 26, shall have an equal opportunity to participate in DOT-assisted contracts.

10. Federal Tax Liability and Recent Felony Convictions
The contractor certifies that it: Does not have any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
Was not convicted of the felony criminal violation under any Federal law within the preceding 24 months.

If the contractor cannot so certify, the Recipient will refer the matter to FTA and not enter into any Third Party Agreement with the Third Party Participant without FTA's

written approval.
(2) Flow-Down. The Recipient agrees to require the contractor to flow this requirement down to participants at all lower tiers, without regard to the value of any subagreement.

11. Prompt Payment
The contractor is required to pay its subcontractors performing work related to this contract for satisfactory performance of that work no later than 30 days after the contractor's receipt of payment for that work. In addition, the contractor is required to return any retainage payments to those subcontractors within 30 days after the subcontractor's work related to this contract is satisfactorily completed.

The contractor must promptly notify the City, whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of the City.

12. Procurement of Recovered Materials
The Contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 42 CFR Part 247, and Executive Order 12873, as they apply to the procures of the items designated in Subpart B of 40 CFR Part 247. Information about this requirement, along with the list of EPA-designate items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program.

13. ADA Access
The contractor agrees to comply with the requirements of 49 U.S.C. § 5301 (d), which states the Federal policy that the elderly and persons with disabilities have the same right as other persons to use mass transportation service and facilities, and that special efforts shall be made in planning and designing those services and facilities to implement that policy. The contractor also agrees to comply with all applicable requirements of section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, which prohibits discrimination on the basis of handicaps, with the Americans with Disabilities Act of 1990 (ADA), as amended, 42 U.S.C. §§ 12101 et seq., which requires that accessible facilities and services be made available to persons with disabilities, including any subsequent amendments to that Act, and with the Architectural Barriers act of 1968, as amended, 42 U.S.C. §§ 4151 et seq., which requires that buildings and public accommodations be accessible to persons with disabilities, including any subsequent amendments to that Act. In addition, the contractor agrees to comply with any and all applicable requirements issued by the FTA, DOT, DOJ, U.S. GSA, U.S. EEOC, U.S. FCC, any subsequent amendments thereto and any other nondiscrimination statute(s) that may apply to the Project.

14. Termination

Termination for Default [Breach or Cause]

If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the City may terminate this contract for default. Termination shall be effected by serving a notice of termination on the contractor setting forth the manner in which the Contractor is in default. The contractor will be paid only the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

If it is later determined by the City that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, the City, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

Waiver of Remedies for any Breach

In the event that the City elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Contract, such waiver by the City shall not limit the City's remedies for any succeeding breach of that or of any other term, covenant, or condition of this Contract.

15. Notification to FTA

If a current or prospective legal matter that may affect the Federal Government emerges, the Contractor must promptly notify the City, which will then notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the City is located. The Contractor is required to include an equivalent provision in its subagreements at every tier, for any agreement that is a “covered transaction” according to 2 C.F.R. § 180.220 and 1200.220.

(1) The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason.

(2) Matters that may affect the Federal Government include, but are not limited to, the Federal Government’s interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government’s administration or enforcement of federal laws, regulations, and requirements.

(3) The City must promptly notify the U.S. DOT Inspector General in addition to the FTA Chief Counsel or Regional Counsel for the Region in which the City is located, if the City has knowledge of potential fraud, waste, or abuse occurring on a Project receiving assistance from FTA. The notification provision applies if a person has or may have submitted a false claim under the False Claims Act, 31

U.S.C. § 3729 et seq., or has or may have committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bribery, gratuity, or similar misconduct involving federal assistance. This responsibility occurs whether the Project is subject to this Agreement or another agreement between the City and FTA, or an agreement involving a principal, officer, employee, agent, or Third Party Participant of the City. It also applies to subcontractors at any tier. Knowledge, as used in this paragraph, includes, but is not limited to, knowledge of a criminal or civil investigation by a Federal, state, or local law enforcement or other investigative agency, a criminal indictment or civil complaint, or probable cause that could support a criminal indictment, or any other credible information in the possession of the City.

16. Debarment and Suspension

This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

The accompanying certification is a material representation of fact relied upon by the subrecipient. If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the City and subrecipient, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

17. Violation and Breach of Contract

Rights and Remedies of the City

The City shall have the following rights in the event that the City deems the Contractor guilty of a breach of any term under the Contract.

1. The right to take over and complete the work or any part thereof as the City for and at the expense of the Contractor, either directly or through other contractors;
2. The right to cancel this Contract as to any or all of the work yet to be performed;
3. The right to specific performance, an injunction or any other appropriate equitable remedy; and

4. The right to money damages.

For purposes of this Contract, breach shall include:

Rights and Remedies of Contractor
Inasmuch as the Contractor can be adequately compensated by money damages for any breach of this Contract, which may be committed by the City, the Contractor expressly agrees that no default, act or omission of the City shall constitute a material breach of this Contract, entitling Contractor to cancel or rescind the Contract (unless the City directs Contractor to do so) or to suspend or abandon performance.

Remedies
Substantial failure of the Contractor to complete the Project in accordance with the terms of this Contract will be a default of this Contract. In the event of a default, the City will have all remedies in law and equity, including the right to specific performance, without further assistance, and the rights to termination or suspension as provided herein. The Contractor recognizes that in the event of a breach of this Contract by the Contractor before the City takes action contemplated herein, the City will provide the Contractor with sixty (60) days written notice that the City considers that such a breach has occurred and will provide the Contractor a reasonable period of time to respond and to take necessary corrective action.

Disputes
Disputes arising in the performance of this Contract that are not resolved by agreement of the parties shall be decided in writing by an authorized representative of The City. This decision shall be final and conclusive unless within [10] days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the City's authorized representative. In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the City's authorized representative shall be binding upon the Contractor and the Contractor shall abide be the decision.

In the event that a resolution of the dispute is not mutually agreed upon, the parties can agree to mediate the dispute or proceed with litigation. Notwithstanding any provision of this section, or any other provision of this Contract, it is expressly agreed and understood that any court proceeding arising out of a dispute under the Contract shall be heard by a Court de novo and the court shall not be limited in such proceeding to the issue of whether the Authority acted in an arbitrary, capricious or grossly erroneous manner.

Pending final settlement of any dispute, the parties shall proceed diligently with the performance of the Contract, and in accordance with the City's direction or decisions made thereof.

Performance during Dispute
Unless otherwise directed by The City, Contractor shall continue performance under this Contract while matters in dispute are being resolved.

Claims for Damages
Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of its employees, agents or others for whose acts it is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.

Remedies
Unless this Contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the City and the Contractor arising out of or relating to this Contract or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the City is located.

Rights and Remedies
The duties and obligations imposed by the Contract documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the City or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

18. Byrd Anti-Lobbying Amendment
Contractors who apply or bid for an award of $100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the City.

19. Clean Air Act & Federal Water Pollution Control Act
The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251-1387). Violations must be reported

to FTA and the Regional Office of the Environmental Protection Agency. The following applies for contracts of amounts in excess of $150,000:

Clean Air Act

(1) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
(2) The contractor agrees to report each violation to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to the City, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
(3) The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FTA.

Federal Water Pollution Control Act

(1) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
(2) The contractor agrees to report each violation to the City and understands and agrees that the City will, in turn, report each violation as required to assure notification to the City, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
(3) The contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FTA.

20. Buy America

The contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661 and 2 CFR 200.322 Domestic preferences for procurements, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(C), 49 U.S.C. 5323(u) and 49 C.F.R. 661.11.

A bidder or offeror must submit to the City the appropriate Buy America certification with all bids or offers on FTA-funded contracts, except those subject to a general waiver. Bids or offers that are not accompanied by a completed Buy America certification must be rejected as nonresponsive. This requirement does not apply to lower tier subcontractors.

21. Bus Testing
The operator of the bus testing facility is required to provide the resulting test report to the entity that submits the bus for testing. The manufacturer or dealer of a new bus model or a bus
produced with a major change in component or configuration is required to provide a copy of the corresponding full bus testing report and any applicable partial testing report(s) to the City during the point in the procurement process specified by the City, but in all cases before final acceptance of the first bus by the City. The complete bus testing reporting requirements are provided in 49 C.F.R. § 665.11.

22. Pre-Award and Post-Delivery Audits of Rolling Stock Purchases
The Contractor agrees to comply with 49 U.S.C. § 5323(m) and FTA's implementing regulation at 49 C.F.R. part 663. The Contractor shall comply with the Buy America certification(s) submitted with its proposal/bid. The Contractor agrees to participate and cooperate in any pre-award and post-delivery audits performed pursuant to 49 C.F.R. part 663 and related FTA guidance.

23. Cargo Preference
Use of United States-Flag Vessels - The contractor agrees:

a. to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
b. to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of leading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of -lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the City (through the contractor in the case of a subcontractor's bill-of-lading.)
c. to include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

24. Fly America Requirements

a) Definitions. As used in this clause
   1) “International air transportation” means transportation by air between a place in the United States and a place outside the United States or between two places both of which are outside the United States.
   2) “United States” means the 50 States, the City of Columbia, and outlying areas.

3) “U.S.-flag air carrier” means an air carrier holding a certificate under 49 U.S.C. Chapter 411.

b) When Federal funds are used to fund travel, Section 5 of the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. 40118) (Fly America Act) requires contractors, Agencies, and others use U.S.-flag air carriers for U.S. Government-financed international air transportation of personnel (and their personal effects) or property, to the extent that service by those carriers is available. It requires the Comptroller General of the United States, in the absence of satisfactory proof of the necessity for foreign-flag air transportation, to disallow expenditures from funds, appropriated or otherwise established for the account of the United States, for international air transportation secured aboard a foreign-flag air carrier if a U.S.-flag air carrier is available to provide such services.

c) If available, the Contractor, in performing work under this contract, shall use U.S.-flag carriers for international air transportation of personnel (and their personal effects) or property.

d) In the event that the Contractor selects a carrier other than a U.S.-flag air carrier for international air transportation, the Contractor shall include a statement on vouchers involving such transportation essentially as follows:

Statement of Unavailability of U.S.-Flag Air Carriers
International air transportation of persons (and their personal effects) or property by U.S.-flag air carrier was not available or it was necessary to use foreign-flag air carrier service for the following reasons. See FAR § 47.403. [State reasons]:

e) Contractor shall include the substance of this clause, including this paragraph (e), in each subcontract or purchase under this contract that may involve international air transportation.

26. Contract Work Hours and Safety Standards Act

a. Applicability: This requirement applies to all FTA grant and cooperative agreement programs.

b. Where applicable (see 40 U.S.C. § 3701), all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations at 29 C.F.R. Part 5. See 2 C.F.R. Part 200, Appendix II.

c. Under 40 U.S.C. § 3702, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.

d. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or

under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

e. The regulation at 29 C.F.R. § 5.5(b) provides the required contract clause concerning compliance with the Contract Work Hours and Safety Standards Act:

Overtime Requirements
No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

Violation; liability for unpaid wages; liquidated damages
In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

Withholding for unpaid wages and liquidated damages
The City shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

Subcontracts
The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

27. Veterans Hiring Preference
Veterans Employment - Recipients of Federal financial assistance shall ensure that contractors working on a capital project funded using such assistance give a hiring preference, to the extent practicable, to veterans (as defined in section 2108 of title 5) who have the requisite skills and abilities to perform the construction work required under the contract. This subsection shall not be understood, construed or enforced in any manner that would require an employer to give a preference to any veteran over any equally qualified applicant who is a member of any racial or ethnic minority, female, an individual with a disability, or a former employee.

33. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment.
200.216 (a) Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities). (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). (ii) Telecommunications or video surveillance services provided by such entities or using such equipment. (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. (b) In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

Other Certifications

1. The individual signing certifies that he/she is authorized to contract on behalf of the proposer.

2. The individual signing certifies that the proposer is not involved in any agreement to pay money or other consideration for the execution of this agreement, other than to an employee of the proposer.

3. The individual signing certifies that there has been no attempt by the proposer to discourage any potential proposer from submitting a proposal.

The proposer, by signing below, agrees to comply with these contract requirements and makes the certifications outlined above.

_____ _____
Signed Date

_____
Printed name

_____ _____
Title Company

APPENDIX A, 49 CFR PART 20--CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq* .)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such expenditure or failure.]

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the

Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq., apply* to this certification and disclosure, if any.

_____Signature of Contractor's Authorized Official

_____Name and Title of Contractor's Authorized Official

_____Date

DEBARMENT AND SUSPENSION CERTIFICATION
(LOWER TIER COVERED TRANSACTION)

The prospective lower tier participant (Bidder/Proposer) certifies by submission of this Offer, that neither it nor its principals, as defined at 2 CFR § 180.995, or affiliates, as defined at 2 CFR 180.905, are excluded (defined at 2 CFR § 180.940) or disqualified as defined at 2 CFR §180.935.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

1) It will comply and facilitate compliance with the requirements of 2 CFR § 180, subpart C and 2 CFR § 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.
2) To the best of its knowledge and belief, that its Principals and Subrecipients at the first tier:
    a. Are eligible to participate in covered transactions of any Federal department or agency and are not presently: debarred, suspended, proposed for debarment, declared ineligible, voluntarily excluded, or disqualified.
    b. Its management has not within a three-year period preceding its latest application or proposal been convicted of or had a civil judgment rendered against any of them for:
        i. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction, or contract under a public transaction,
        ii. Violation of any Federal or State antitrust statute, or
        iii. Commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making any false statement, or receiving stolen property,
    c. It is not presently indicted for, or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in the preceding subsection 2.b of this Certification,
    d. It has not had one or more public transactions (Federal, State or local) terminated for cause or default within a three-year period preceding this Certification,

e. If, at a later time, it receives any information that contradicts the statements of subsections 2.a – 2.d above, it will promptly provide that information to FTA,
f. It will treat each lower tier contract or lower tier subcontract under its Project as a covered lower tier contract for purposes of 2 CFR part 180 if it:
    i. Equals or exceeds $25,000
    ii. Is for audit services, or
    iii. Requires the consent of a Federal official, and
g. It will require that each covered lower tier contractor and subcontractor:
    i. Comply and facilitate compliance with the Federal requirements of 2 CFR part 180 and 3000, and
    ii. Assure that each lower tier participant in its Project is not presently declared by any Federal department or agency to be:
        (a) Debarred, suspended, proposed for debarment, declared ineligible to participate, voluntarily excluded from participation or disqualified from participation in its federally funded project, and

3) It will provide a written explanation as indicate don a page attached in FTA's TEAM-Web or the Signature Page if it or any of its principals, including any of its first tier Subrecipients or its Third Party Participants at a lower tier, is unable to certify compliance with the preceding statements in this Certification Group.

The certification in this clause is a material representation of fact relied upon by the City of Billings, Aviation/Transit Department - MET Transit. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the City of Billings, Aviation/Transit Department - MET Transit, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

_____ **Signature of Bidder or Proposer's Authorized Official**

_____ **Name and Title of Bidder or Proposer's Authorized Official**

_____ **Date**

BUY AMERICA CERTIFICATION

(STEEL OR MANUFACTURED PRODUCTS)
[61 FR 6302, Feb. 16, 1996, as amended at 74 FR 30239, June 25, 2009]

General Requirement (as stated in 49 CFR 661.5)

(a) Except as provided in 49 CFR 661.7 and 49 CFR 661.11, no funds may be obligated by FTA for a grantee project unless all iron, steel, and manufactured products used in the project are produced in the United States.

(b) All steel and iron manufacturing processes must take place in the United States, except metallurgical processes involving refinement of steel additives.

(c) The steel and iron requirements apply to all construction materials made primarily of steel or iron and used in infrastructure projects such as, transit or maintenance facilities, rail lines, and bridges. These items include, but are not limited to, structural steel or iron, steel or iron beams and columns, running rail and contact rail. These requirements do not apply to steel or iron used as components or subcomponents of other manufactured products or rolling stock, or to bimetallic power rail incorporating steel or iron components.

(d) For a manufactured product to be considered produced in the United States:
   1) All of the manufacturing processes for the product must take place in the United States; and
   2) All of the components of the product must be of U.S. origin. A component is considered of U.S. origin if it is manufactured in the United States, regardless of the origin of its subcomponents.

If steel, iron, or manufactured products (as defined in 49 CFR 661.3 and 661.5) are being procured, the appropriate certificate as set forth below shall be completed and submitted by each bidder or offeror in accordance with the requirement contained in 49 CFR 661.13(b).

Certificate of **Compliance** with Buy America Requirements.

The bidder or offeror hereby certifies that it will comply with the requirements of 49 U.S.C. 5323(j)(1), and the applicable regulations in 49 CFR part 661.

Company_____

Name_____Title_____

Signature_____Date_____

Certificate of **Non-Compliance** with Buy America Steel or Manufactured Products Requirements.

The bidder or offeror hereby certifies that it cannot comply with the requirements of 49

U.S.C. 5323(j), but it may qualify for an exception to the requirement pursuant to 49 U.S.C. 5323(j)(2), as amended, and the applicable regulations in 49 C.F.R. 661.7.

Company_____

Name_____Title_____

Signature_____Date_____

Bidder List Required Information

The bidder listed below acknowledges that this information is required to be compiled and reported in accordance with the City's DBE Program and with the regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. 11(c). This form must be completed for all prime and sub-contractors. Failure to provide this data will result in a non-responsive bid.

Business Name: _____

Business Address: _____

Years in Business: _____ Telephone: _____

Fax: _____

Email:_____

Name of Majority Owner: _____

Race of Majority Owner:_____ Gender of Majority Owner: _____

NAICS Code(s) Applicable in Scope of Work: _____

_____

Type of Organization (Check one):
a. Sole Proprietorship ( ) b. Partnership ( ) c. Corporation ( ) d. Joint Venture ( )

Is Business Registered with the State of Montana as a Disadvantaged Business Enterprise?

a. Yes ( ) b. No ( )

Annual Gross Receipts of Business:

Less than $500,000 ( )

$500,000 - $1,000,000 ( )

$1,000,000 - $5,000,000 ( )

$5,000,000 - $10,000,000 ( )

Over $10,000,000 ( )

_____
Signature

_____
Title

WASHINGTON STATE TRANSIT BUS COOPERATIVE

STATE COOPERATIVE PURCHASING SCHEDULE

MASTER CONTRACT

NO. 06719-02

TRANSIT BUS: LIGHT AND MEDIUM DUTY

CATEGORY 1, 2, 3, 4, AND 5

For Use by Washington State Transit Bus Cooperative Participants

By and Between

STATE OF WASHINGTON

DEPARTMENT OF ENTERPRISE SERVICES

and

NORTHWEST BUS SALES, INC.

Dated April 1, 2021

WASHINGTON STATE TRANSIT BUS COOPERATIVE

STATE COOPERATIVE PURCHASING SCHEDULE

MASTER CONTRACT

NO. 06719-02

TRANSIT BUS – LIGHT AND MEDIUM DUTY

CATEGORY 1, 2, 3, 4, AND 5

This Master Contract ("Master Contract") is made and entered into by and between the State of Washington acting by and through the Department of Enterprise Services, a Washington State governmental agency ("Enterprise Services") and Northwest Bus Sales, Inc., a Washington corporation ("Contractor") and is dated and effective as of April 15, 2021.

RECITALS

A. Whereas, pursuant to Legislative direction codified in RCW chapter 39.26, Enterprise Services, on behalf of the State of Washington, is authorized to develop, solicit, and establish master contracts for goods and/or services for general use by Washington state agencies and certain other entities (eligible Participants).

B. Whereas, pursuant to RCW 39.26.060, Enterprise Services may develop, solicit, and establish cooperative purchasing agreements for procurement of any goods or services with one or more states, state agencies, local governments, local government agencies, federal agencies, or tribes located in the state, in accordance with an agreement entered into between the participants.

C. Whereas, pursuant to Section 3019 of the FAST Act, the State of Washington acting by and through Enterprise Services may enter into a cooperative procurement contract with one or more vendors if the vendors agree to provide an option to purchase rolling stock and related equipment to such State government and any other participant and such State government acts throughout the term of the contract as the lead procurement agency.

D. The State of Washington, acting by and through Enterprise Services is a member of and the lead procurement for the Washington State Transit Bus Cooperative. The Washington State Transit Bus Cooperative is a cooperative purchasing agreement for eligible participants to procure transit buses through a competitively solicited and awarded Cooperative Master Contract.

E. Whereas, on behalf of the State of Washington, Enterprise Services, as part of a competitive governmental procurement, issued a Competitive Solicitation No. 06719-02 dated March 4, 2020 regarding Light and Medium Transit Buses.

F. Whereas, Enterprise Services evaluated all responses to the Competitive Solicitation and identified Contractor as an apparent successful bidder.

G. Whereas, Enterprise Services has determined that entering into this Master Contract will meet the identified needs and be in the best interest of the State of Washington and the Washington State Transit Bus Cooperative.

H. Whereas, the purpose of this Master Contract is to enable eligible Participants to purchase Transit Buses as set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions set forth herein, the parties hereto hereby agree as follows:

1. TERM.

The term of this Master Contract is twenty-four (24) months, commencing April 15, 2021 and ending April 14, 2023; Provided, however, that Enterprise Services at is sole discretion may extend the term for three (3) subsequent twelve (12) month extensions if Contractor is not in default; and provided further, that in no event shall such term be extended if Contractor cannot meet the required certifications of this Contract. The maximum contract term is sixty (60) months, ending April 14, 2026.

2. ELIGIBLE PARTICIPANTS. This Master Contract may be utilized by any of the following types of entities ("Participants"):

2.1. WASHINGTON STATE AGENCIES. All Washington state agencies, departments, offices, divisions, boards, and commissions.

2.2. WASHINGTON STATE INSTITUTIONS OF HIGHER EDUCATION (COLLEGES). Any the following institutions of higher education in Washington:

- State universities – i.e., University of Washington & Washington State University;
- Regional universities – i.e., Central Washington University, Eastern Washington University, & Western Washington University
- Evergreen State College;
- Community colleges; and
- Technical colleges.

2.3. MCUA PARTIES. Any of the following types of entities that have executed a Master Contract Usage Agreement with Enterprise Services:

- Political subdivisions (e.g., counties, cities, school districts, public utility districts) in the State of Washington;
- Federal governmental agencies or entities;
- Public-benefit nonprofit corporations (i.e., § 501(c)(3) nonprofit corporations that receive federal, state, or local funding); and
- Federally-recognized Indian Tribes located in the State of Washington.

2.4. TRANSIT BUS COOPERATIVE PARTIES. Any authorized entity that has executed a Washington State Transit Bus Cooperative Purchasing Agreement with Enterprise Services. The following types of entities are anticipated to execute a Washington State Transit Bus Cooperative Purchasing Agreement:

- State agencies, local governments, local government agencies, or political subdivisions (e.g., counties, cities, school districts, public utility districts, ports) of any state or territory of the United States;
- Federal governmental agencies or entities located in any state or territory of the United States; and
- Federally-recognized Indian Tribes located in any state or territory of the United States Tribes located in any state or territory of the United States

3. SCOPE – INCLUDED GOODS/SERVICES AND PRICE.

3.1. CONTRACT SCOPE. Pursuant to this Master Contract, Contractor is authorized to sell only those Transit Buses within the scope of their authorized goods and services set forth in *Exhibit A – Included Transit Buses* for the prices set forth in *Exhibit B – Prices*. Contractor shall not represent to any Participant under this Master Contract that Contractor has contractual authority to sell any goods and/or services beyond those set forth in *Exhibit A – Included Transit Buses*.

3.2. STATE'S ABILITY TO MODIFY SCOPE OF MASTER CONTRACT. Subject to mutual agreement between the parties, Enterprise Services reserves the right to modify the goods and/or services included in this Master Contract; *Provided*, however, that any such modification shall be effective only upon thirty (30) days advance written notice; and *Provided further*, that any such modification must be within the scope of this Master Contract. Enterprise Services may, at any time, without notice to Contractor by written order designated or indicated to be a change order, make changes within the general scope of the contract to adjust the quantities of Transit Buses purchased under this Master Contract.

3.3. PARTICIPANT CHANGE ORDERS.

(a) Participants may, at any time, by written order designated or indicated to be a change order, make changes in their Purchase Order within the general scope of this Master Contract, including changes: (1) In the specifications; (2) In the method or manner of performance of the work; (3) In the price sheet to include additional options within the scope of the contract; (4) In the delivery performance of the work; or (5) In additional requirements for compliance with state or federal law.

(b) Any other written or oral order (which includes direction, instruction, interpretation, or determination) from the Participant that causes a change shall be treated as a change order under this clause; provided, that Contractor gives the Participant written notice stating (1) the date, circumstances, and source of the order and (2) that Contractor regards the order as a change order.

(c) Except as provided in this clause, no order, statement, or conduct of the Participant shall be treated as a change under this clause or entitle Contractor to an equitable adjustment.

(d) If any change under this clause causes an increase or decrease in Contractor's cost of, or the time required for, the performance of any part of the work under this Master Contract, whether or not changed by any such order, the Participant will make an equitable adjustment and modify the Purchaser Order in writing. However, except for an adjustment based on defective specifications, no adjustment for any change under this clause shall be made for any costs incurred more than twenty (20) days before Contractor gives written notice as required. In the case of defective specifications for which the Participant is responsible, the equitable adjustment shall include any increased cost

reasonably incurred by the Contractor in attempting to comply with the defective specifications.

(e) Contractor will assist Participant in obtaining all of the requested cost details as may be required for FTA assisted purchases. Failure to respond or provide needed details may be grounds for the Participant to cancel the purchase without penalty.

(f) The Contractor must assert its right to an adjustment under this clause within 30 days after

1. receipt of a written change order under paragraph (a) of this clause or

2. the furnishing of a written notice under paragraph (b) of this clause, by submitting to the Contracting Officer a written statement describing the general nature and amount of proposal, unless this period is extended by the Participant. The statement of proposal for adjustment may be included in the notice under paragraph (b) above.

(g) No proposal by the Contractor for an equitable adjustment shall be allowed if asserted after final payment under this
Master Contract.

(h) This clause does not supersede FTA Circular C 4220.1F

3.4. QUANTITY. It is estimated that the Master Contract could reach up to 6,000 Light and Medium Duty bus options at approximately $550,000,000.00 over the life of the contract. Estimated Light and Medium sales by entities within:

- the State of Washington will account for 1,500 options
- the State of Oregon will account for 1,000 options
- the State of Alaska will account for 500 options
- the State of Idaho will account for 500
- other non-listed states receiving FTA funds and making option purchases under the cooperative will account for 2,500 options

This estimated quantity may be distributed between any of the awarded contractors in the Light and Medium Duty category.

3.5. ASSIGNMENT OF QUANTITY. If the Participants in the respective states listed in Section 3.4 Quantity do not exercise the listed quantity of options, then Enterprise Services reserves the right to assign the options to other public transit agencies in accordance with FTA Circular 4220.1F or its successors regardless of funding sources.

3.6. ECONOMIC ADJUSTMENT. Beginning twelve (12) months after the effective date of this Master Contract and for every annual anniversary thereafter, the prices set forth in *Exhibit B* shall be adjusted, based upon the percent changes (whether up or down) in the United States Department of Labor, Bureau of Labor and Statistics (BLS) indices described below, for the most recent year. The Index shall be the Producer Price Index for Truck and Bus Bodies, Series No. 1413, published by the United States Department of Labor, Bureau of Labor Statistics, or if such Index is no longer in use, then such replacement that is most comparable to the Index as may be designated by the Bureau of Labor Statistics, or as agreed by the parties. Economic adjustment will lag one (1) calendar quarter past the Contract commencement date to allow for publication of BLS data. All calculations for the index shall be based upon the latest version of data published as of April each year. Prices shall be adjusted on June 1st. If an index is recoded, that is the

replacement is a direct substitute according to the BLS, this Contract will instead use the recode. If an index becomes unavailable, Enterprise Services shall substitute a proxy index. If there is not a direct substitute, the next higher aggregate index available will be used. The economic adjustment shall be calculated as follows:

New Price = Old Price x (Current Period Index/Base Period Index).

3.7. PRICE CEILING. Although Contractor may offer lower prices to Participants, during the term of this Master Contract, Contractor guarantees to provide the Goods/Services at no greater than the prices set forth in *Exhibit B – Prices for Goods/Services* (subject to economic adjustment as set forth herein).

3.8. GOODS AND SERVICES ADDITION. Contractor may offer new goods and services within the scope of the authorized goods and/or services set forth in *Exhibit A – Included Goods/Services* to Participants to implement new technology solutions or meet specific Participant requirements. Goods and services added to purchase orders under the Master Contract must be commercially available at the time they are added and fall within the original scope of the Master Contract.

3.9. PRICING OF GOODS AND SERVICE ADDITIONS. Prices for additional goods services performed under this Master Contract follow cost reimbursement rules under 4220.1F Ch VI, 2.c(1). Cost-reimbursement provides for payment of Contractor's allowable incurred costs, to the extent agreed to in the Contractor's agreement with the Participant. Participants are required to include FAR Part 31 cost principles in their cost reimbursement contracts for the purpose of determining allowable costs under the contract. Contract shall comply with Participants' requests in determining reasonable prices, including but not limited to providing a breakdown of relevant incurred costs or individual component pricing to Participant upon request. A dispute on the reimbursement costs will follow the dispute procedures of this Master Contract.

3.10. MASTER CONTRACT INFORMATION. Enterprise Services shall maintain and provide information regarding this Master Contract, including scope and pricing, to eligible Participants.

4. CONTRACTOR REPRESENTATIONS AND WARRANTIES. Contractor makes each of the following representations and warranties as of the effective date of this Master Contract and at the time any order is placed pursuant to this Master Contract. If, at the time of any such order, Contractor cannot make such representations and warranties, Contractor shall not process any orders and shall, within three (3) business days notify Enterprise Services, in writing, of such breach.

4.1. QUALIFIED TO DO BUSINESS. Contractor represents and warrants that it is in good standing and qualified to do business in the State of Washington, that it is registered with the Washington State Department of Revenue and the Washington Secretary of State, that it possesses and shall keep current all required licenses and/or approvals, and that it is current, in full compliance, and has paid all applicable taxes owed to the State of Washington. Contractor represents and warrants that it is or will be qualified to do business in other applicable states for purchases under this Master Contract with each of the Washington State Transit Bus Cooperative member states, including but not limited to Alaska, Idaho, Oregon, Colorado, Montana, and Nevada.

4.2. SUSPENSION & DEBARMENT. Contractor represents and warrants that neither it nor its principals or affiliates presently are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any governmental contract by any governmental department or agency within the United States.

4.3. QUALITY OF GOODS OR SERVICES. Contractor represents and warrants that any goods and/or services sold pursuant to this Master Contract shall be merchantable, shall conform to this Master

Contract and Participant's Purchase Order, shall be fit and safe for the intended purposes, shall be free from defects in materials and workmanship, and shall be produced and delivered in full compliance with applicable law. Contractor further represents and warrants it has clear title to the goods and that the same shall be delivered free of liens and encumbrances and that the same do not infringe any third party patent. The rights and remedies of the parties under this warranty are in addition to any other rights and remedies of the parties provided by law or equity, including, without limitation, actual damages, and, as applicable and awarded under the law, to a prevailing party, reasonable attorneys' fees and costs. Whenever under the Master Contract or Purchase Order it is provided that Contractor shall furnish materials or manufactured components or shall do work for which no detailed specifications are set forth, the work performed shall be in full conformity and harmony with the intent to secure the best standards of manufacture in the work as a whole or in part. No advantage shall be taken by Contractor in the omission of any part or detail which goes to make the Transit Buses complete and ready for service, even though such part or detail is not mentioned in the specifications or in Contractor's approved design.

4.4. EXECUTIVE ORDER 18-03 – WORKERS' RIGHTS (MANDATORY INDIVIDUAL ARBITRATION). Contractor represents and warrants, as previously certified in Contractor's bid submission, that Contractor does NOT require its employees, as a condition of employment, to sign or agree to mandatory individual arbitration clauses or class or collective action waivers. Contractor further represents and warrants that, during the term of this Contract, Contractor shall not, as a condition of employment, require its employees to sign or agree to mandatory individual arbitration clauses or class or collective action waivers.

4.5. OREGON REVISED STATUTE 279A.112. Contractor represents and warrants, as previously certified in Contractor's bid submission, that their firm has a written policy and practice preventing sexual harassment, sexual assault and discrimination against employees who are members of a protected class.

4.6. EMISSIONS INFORMATION. Contractor represents and warrants, as previously certified in Contractor's bid submission, that their firm has a written policy and practice to assess and provide accurate emission information on products to Participants.

4.7. SUSTAINABILITY POLICY. Contractor represents and warrants, as previously certified in Contractor's bid submission, that their firm has a written policy and practice, detailing own sustainability policies and programs in place and to provide services in line with the principles established therein.

4.8. PROCUREMENT ETHICS & PROHIBITION ON GIFTS. Contractor represents and warrants that it complies fully with all applicable procurement ethics restrictions including, but not limited to, restrictions against Contractor providing gifts or anything of economic value, directly or indirectly, to Participants' employees.

4.9. WASHINGTON'S ELECTRONIC BUSINESS SOLUTION (WEBS). Contractor represents and warrants that it is registered in Washington's Electronic Business Solution (WEBS), Washington's contract registration system and that, all of its information therein is current and accurate and that throughout the term of this Master Contract, Contractor shall maintain an accurate profile in WEBS.

4.10. STATEWIDE PAYEE DESK. Contractor represents and warrants that it is registered with the Statewide Payee Desk, which registration is a condition to payment.

4.11. COOPERATIVE MASTER CONTRACT PROMOTION; ADVERTISING AND ENDORSEMENT. Contractor represents and warrants that it shall use commercially reasonable efforts both to promote and market the use of this Master Contract with eligible Participants and to ensure that those entities that utilize this Master Contract are eligible Participants. Contractor understands and acknowledges that neither Enterprise Services nor Participants are endorsing Contractor's goods and/or services or suggesting that such goods and/or services are the best or only solution to their needs. Accordingly, Contractor represents and warrants that it shall make no reference to Enterprise Services, any Participant, or the State of Washington in any promotional material without the prior written consent of Enterprise Services.

4.12. MASTER CONTRACT TRANSITION. Contractor represents and warrants that, in the event this Master Contract or a similar contract resulting from the Cooperative, is transitioned to another contractor (e.g., Master Contract expiration or termination), Contractor shall use commercially reasonable efforts to assist Enterprise Services for a period of sixty (60) days to effectuate a smooth transition to another contractor to minimize disruption of service and/or costs to the State of Washington.

4.13. VEHICLE TITLE & REGISTRATION. Contractor represents and warrants that upon payment in full, Contractor shall convey to Participant all necessary paperwork, including a "manufacturer's statement of origin" (MSO) and applicable state title application to register the Transit Bus with the Purchaser's applicable state licensing authority at the time of delivery.

4.14. WAGE VIOLATIONS. Contractor represents and warrants that, during the term of this Master Contract and the three (3) year period immediately preceding the award of the Master Contract, it is not determined, by a final and binding citation and notice of assessment issued by the Washington Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction, to be in willful violation of any provision of Washington state wage laws set forth in RCW chapters 49.46, 49.48, or 49.52.

4.15. PAY EQUITY. Contractor represents and warrants that, among its workers, similarly employed individuals are compensated as equals. For purposes of this provision, employees are similarly employed if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed. Contractor may allow differentials in compensation for its workers based in good faith on any of the following: a seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential. A bona fide regional difference in compensation level must be consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential. Notwithstanding any provision to the contrary, upon breach of warranty and Contractor's failure to provide satisfactory evidence of compliance within thirty (30) days, Enterprise Services may suspend or terminate this Master Contract and any Purchaser hereunder similarly may suspend or terminate its use of the Master Contract and/or any agreement entered into pursuant to this Master Contract.

5. USING THE MASTER CONTRACT – PURCHASES.

5.1. ORDERING REQUIREMENTS. Participants shall order Transit Buses from this Master Contract, consistent with the terms hereof and by using any ordering mechanism agreeable both to Contractor and Participant but, at a minimum, including the use of a purchase order. When practicable, Contractor and Participant also shall use telephone orders, email orders, web-based orders, and similar procurement methods (collectively "Purchase Order"). All order documents must reference the Master Contract number. Consistent with Participant's procurement authority, Participant may propose and negotiate additional terms with the applicable Contractor to meet Participant's needs, subject to agreement with the applicable Contractor. Under no circumstances will Participant's agreements change or modify the contract obligations of this Master Contract. The terms of this Master Contract shall apply to any Purchase Order and, in the event of any conflict, the terms of this Master Contract shall prevail. Notwithstanding any provision to the contrary, in no event shall any 'click-agreement,' software or web-based application terms and conditions, or other agreement modify the terms and conditions of this Master Contract.

5.2. APPROVAL OF PURCHASES. Enterprise Services and, if the Participant is using FTA funds, the Participant's respective authorization authority for use of those FTA funds shall approve the Participant's initial Purchase Order. Enterprise Services shall review the Purchase Order and approve that the purchase is within the Scope of the Master Contract. The Participant's respective authorization authority for use of those FTA funds will approve the purchase according to their own policies and procedures. Participant and Contractor shall provide timely information as requested by Enterprise Services for the approval process.

5.3. CONTRACTOR COOPERATIVE USE APPROVAL. Pursuant to RCW 39.26.060, the intent of this Contract is to allow for cooperative procurement to the maximum extent possible. Accordingly, any authorized entity that has executed a Washington State Transit Bus Cooperative Purchasing Agreement with Enterprise Services may place orders under this Master Contract. Participation in the cooperative is voluntary. If agreed to by Contractor, this Contract may be used by any participant in the cooperative to procure the Transit Buses. Contractor has the right to refuse initial orders by cooperative participants on a capacity basis, if the Contractor cannot fulfill the complete order based on delivery deadlines. Orders under this Contract will be fulfilled on a first come, first serve basis of the initial order date. If Contractor rejects an order for capacity, Enterprise Services may request additional information from the Contract regarding Contractor's capacity to fulfill orders.

5.4. FTA PRE-AWARD AND POST-DELIVERY CERTIFICATIONS. Contractor shall take all reasonable steps assist Participants in completing all required pre-award and post-delivery certifications required by federal or state law or policy for purchases under this Master Contract. Contractor shall provide all requested information to complete the certifications in a reasonable time to ensure certifications are completed in a timely manner.

5.5. DELIVERY REQUIREMENTS. Contractor must ensure that delivery of Transit Buses will be made as required by this Master Contract, the Purchase Order used by Participants, or as otherwise mutually agreed in writing between the Participant and Contractor. The following apply to all deliveries:

(a) Contractor shall make all deliveries to the applicable delivery location specified in the Purchase Order by the Delivery Date. The Delivery Date must be within 180 days of the initial order date for categories 1, 2, and 3 or 270 days for categories 4 and 5, as stated in the Purchase Order or agreement between Participant and Contractor; provided however

that the Participant and Contractor may amend the Delivery Date by mutual agreement. Deliveries shall occur during Participant's normal work hours and within the time period mutually agreed in writing between Participant and Contractor at the time of order placement.

(b) Contractor shall deliver all buses with a full tank of fuel and clean inside and out. For any bus not meeting this requirement, Contractor will be assessed $300. When Transit Buses are delivered, certificates or releases signed by Participant simply acknowledge receipt of the Transit Buses and do not constitute acceptance by the Participant of the condition of the Transit Buses, or its conformance with the terms of the Master Contract or Participant's Purchase Order. Acceptance by Participant occurs subsequent to final inspection when Participant provides Contractor with a written Notice of Acceptance.

(c) Contractor shall ship or deliver all goods and/or services purchased pursuant to this Master Contract, freight charges prepaid by Contractor, FOB Participant's specified destination with all transportation and handling charges included. Contractor shall bear all risk of loss, damage, or destruction of the goods and/or services ordered hereunder that occurs prior to delivery, except loss or damage attributable to Participant's negligence. Contractor shall use a qualified and experienced common or contract carrier who is properly licensed and insured. Contractor shall make all arrangements for shipment.

(d) All packing lists, packages, instruction manuals, correspondence, shipping notices, shipping containers, and other written materials associated with this Master Contract shall be identified by the Master Contract number set forth on the cover of this Master Contract and the applicable Participant's Purchase Order number. Packing lists shall be included with each shipment and clearly identify all contents and any backorders.

5.6. PROTOTYPE BUSES. If requested by Participant, Contractor shall produce one prototype bus for each type of bus with respect to the Purchase Order for inspection and testing at the Participant's facilities. The prototype bus will demonstrate that the bus fully meets all requirements of the Purchase Order. Contractor shall produce and deliver the prototype bus to Participant for inspection and testing a minimum of one-hundred twenty (120) days prior to initiation of any production activities for the remaining buses unless otherwise authorized in writing by Participant. The cost of transporting the prototype bus to and from the Participant's facilities shall be at the expense of Contractor. Contractor shall schedule the prototype review with the Participant when a vehicle has been completed with all equipment and furnishings installed, but early enough so design changes resulting from the review will not delay production or cause scrapping of production material.

In the event of nonconformity Participant shall, to the extent practicable, notify Contractor of said nonconformity. No later than seven (7) days after the end of the fourteen (14) day test, Participant shall issue a written report to the Contractor that advises the Contractor of any noncompliance issues and/or any proposed modifications or changes required on the remaining vehicles. Any failure by Participant to detect any defects or omissions in this testing period will in no way relieve Contractor from fully complying with the specifications of the Master Contract and Participant Order. All prototype buses shall be brought up to the final production bus configuration in all respects at no additional cost to Participant, except as may be agreed by change orders.

5.7. NOTIFICATION OF DELAY. Contractor shall provide prompt notice to Participant and Enterprise Services for any delay in the manufacturing process that will affect the expected delivery date. Contractor will provide notice of the delay within fourteen (14) days of discovery of the potential delay. This notice of delay must include a reasonable expectation of when the delay will be resolved, the reason for the delay, whether the delay will cause the delivery to exceed the Delivery Date, and any other applicable information regarding the delay.

- Participant shall provide Contractor with notice of acceptance of the reasonable delay or notice that the delay is determined to be non-excusable within seven (7) days of receipt of the notice of delay.
- If there is a dispute between Contractor and Participants as to whether the delay is reasonable, Contractor may appeal Participant's decision to Enterprise Services within seven (7) days of receipt of the notice that the delay is non-excusable. Enterprise Services will review the provided information and make a final determination as to whether the delay is reasonable or non-excusable. If a dispute remains after this procedure, parties shall follow the dispute resolution process of Section 16.
- Contractor shall promptly comply with any request from Enterprise Services or Participant for additional information in making the delay determination. A request for more information from Enterprise Services or Participant tolls the time for required response until the time that Contractor responds to the request for more information.
- Reasonable delay is a delay for which the Contractor is not responsible. A reasonable delay must arise from unforeseeable causes, be beyond the control of Contractor, and be without the fault of the Contractor. A reasonable delay will extend the Delivery Date by the agreed upon length of the delay.
- Non-excusable delay is a delay for which Contractor is wholly or partially responsible. A non-excusable delay is a delay that arises from a foreseeable cause, is within the control of Contractor, or is due to the fault of Contractor. A non-excusable delay will not extend the agreed upon Delivery Date.

5.8. DELAY DAMAGES. Participant will be damaged by any failure on the part of Contractor to deliver the buses within the time specified in Delivery Date. The amount of damages for delay of beyond the Delivery Date is difficult if not impossible to ascertain. The amount of such damages Contract shall pay to Participant is be fixed at the amount of $100.00 per day for each bus not delivered in substantially good condition as inspected by the Participant. Participant may elect to deduct the amount of the damages from the amount due to the Contractor under the Purchase Order or may notify the Contractor of the amount due based on the delay. If Participant requires Contractor to pay the delay damages, Contractor shall pay the entire amount within thirty (30) days after receipt of a written demand by Participant.

The payment of damages will be in lieu of any damages for any loss of profit, loss of revenue, loss of use, or for any other direct, indirect, special or consequential losses or damages of any kind that may be suffered by Participant arising at any time from the failure of Contractor to fulfill the delivery obligations in a timely manner.

5.9. INSPECTION AND ACCEPTANCE OF TRANSIT BUSES. Transit Buses purchased under this Master Contract are subject to Participant's reasonable inspection, testing, and approval at Participant's destination for a period of fourteen (14) days from the date that the Transit Buses are received at the place of delivery. Participant reserves the right to reject and refuse acceptance of Transit Buses that are not in accordance with this Master Contract and the Participant's Purchase Order

during this inspection period. Representatives of Contractor may witness acceptance inspections and testing if so requested by the Contractor. Participant retains the right to complete as thorough an inspection as it deems necessary to determine if each bus is in conformance with Master Contract and Purchase Orders requirements for configuration and performance parameters. Contractor shall coordinate and manage Contractor's post-delivery inspection process and notify the Participant of scheduling and availability of buses ready for pre-acceptance inspection.

Acceptance by the Participant occurs when Participant provides Contractor with a written Notice of Acceptance, which will be subsequent to final inspection by responsible assigned employees of the Participant. All acceptances are subject to the warranty requirements of this Master Contract.

5.10. INSPECTION DEFECTS. If there are any apparent defects in the goods and/or services within the inspection period, Participant will promptly notify Contractor.

At Participant's option, and without limiting any other rights, Participant may:

- Require Contractor to repair or replace, at Contractor's expense, any or all of the damaged goods; or
- Require Contractors to refund the price of any or all of the damaged goods; or
- Participant may note any damage to the goods on the receiving report, decline acceptance, and deduct the cost of rejected goods from final payment.

Payment for any goods under such Purchase Order shall not be deemed acceptance of the goods. If Participant discovers defects during the inspection process, the requirement for timely delivery under 6.2(a) will continue to run until Contractor resolves the defects and provides Participant with the applicable goods free of defects. The period for the Delivery Date for the goods will be tolled for the length of time Participant was in the inspection period until the time that Participant provided notice of defect to Contractor.

5.11. POST-INSPECTION REPAIRS BY CONTRACTOR. In the event of non-acceptance of the bus, the Contractor must begin Work within five (5) working days after receiving notification from Participant of failure of acceptance tests. Participant shall make the bus available to complete repairs timely with the Contractor repair schedule. If Contractor fails or refuses to begin the repairs within five (5) days, then the repair work may be done by Participant's personnel with reimbursement by Contractor.

Contractor shall provide, at its own expense, all spare parts, tools and space required to complete the repairs. At Participant's option, Contractor may be required to remove the bus from Participant's property while repairs are being made. If the bus is removed from Participant's property, then repair procedures must be diligently pursued by Contractor's representatives, and Contractor shall assume risk of loss while the bus is under its control.

5.12. CONTRACTOR SERVICE AND PARTS SUPPORT. For each Participant Order, Contractor shall supply Participant with a completed *Exhibit D - Contractor Service and Parts Support Data* with contact information on the representatives responsible for assisting Participant, as well as the location of the nearest distribution center, which shall furnish a complete supply of parts and components for the repair and maintenance of the buses to be supplied. Contractor shall also submit its policy on transportation charges for parts other than those covered by warranty.

5.13. PARTS AVAILABILITY GUARANTEE. Contractor guarantees to provide the spare parts, software, and all equipment necessary to maintain and repair the buses supplied under this Master Contract for a period of at least twelve (12) years after the date of acceptance. Parts will be interchangeable with the original equipment and will be manufactured in accordance with the quality assurance provisions of this Master Contract. Prices shall not exceed the Contractor's then-current published catalog prices.

Where the parts ordered by the Participant are not received within two (2) working days of the agreed-upon time and date and a bus procured under this Master Contract is out of service due to the lack of said ordered parts, then the Contractor shall provide the Participant, within eight (8) hours of the Participant's verbal or written request, the original suppliers' and/or manufacturers' parts numbers, company names, addresses, telephone numbers and contact persons' names for all of the specific parts not received by the Participant.

In the event Contractor fails to honor this parts guarantee or parts ordered by the Participant are not received within thirty (30) days of the agreed-upon delivery date, then the Contractor shall provide to Participant, within seven (7) days of the Agency's verbal or written request, the design and manufacturing documentation for those parts manufactured by the Contractor and the original suppliers' and/or manufacturers' parts numbers, company names, addresses, telephone numbers and contact persons' names for all of the specific parts not received by the Participant. Contractor's design and manufacturing documentation provided to the Participant shall be for its sole use in regard to the buses procured under this Master Contract and for no other purpose.

5.14. TERMINATION FOR WITHDRAWAL OF FUNDING. If any Participants expected or actual funding for purchases under this Master Contract are withdrawn, reduced, or limited in any way prior to the payment for the last bus accepted, Participant may, upon written notice to Contractor, terminate their Purchase Order for Transit Buses not yet accepted.

If the Purchase Order is terminated as provided in this subsection: (1) Participant will be liable only for payment in accordance with the terms of this Contract for work performed satisfactorily up to the date of termination and materials on order that cannot be canceled; and (2) Contractor shall be released from any obligation to provide additional buses as are affected by the termination.

5.15. FACILITY INSPECTIONS. Contractor shall provide right of access to its facilities to Enterprise Services, any Enterprise Services agents, Participant, any of Participants agents, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Contract.

5.16. ON SITE REQUIREMENTS. While on Participant's premises, Contractor, its agents, employees, or subcontractors shall comply, in all respects, with Participant's physical, fire, access, safety, and other security requirements.

6. INVOICING & PAYMENT.

6.1. CONTRACTOR INVOICE. Contractor shall submit to Participant's designated invoicing contact properly itemized invoices. Such invoices shall itemize the following:

(a) Master Contract No. 03118

(b) Contractor name, address, telephone number, and email address for billing issues (i.e., Contractor Customer Service Representative)

(c) Contractor's Federal Tax Identification Number

(d) Date(s) of delivery

(e) Invoice amount; and

(f) Payment terms, including any available prompt payment discounts.

Contractor's invoices for payment shall reflect accurate Master Contract prices. Invoices will not be processed for payment until receipt of a complete invoice as specified herein.

6.2. PAYMENT. Payment is the sole responsibility of, and will be made by, the Participant. Payment is due within thirty (30) days of invoice. If Participant fails to make timely payment(s), Contractor may invoice Participant in the amount of one percent (1%) per month on the amount overdue or a minimum of $1. Payment will not be considered late if a check or warrant is mailed within the time specified. Contractor provides a prompt payment discount of 0.5% for payments within 10 days of receipt of the invoice. This discount will only be provided for Participant payments within the stated time.

6.3. MILESTONE PAYMENTS. Participant and Contractor may condition payment on the achievement of various agreed upon milestones for the Transit Buses. Milestone payments will be mutually agreed upon by Participant and Contractor in regard to timing of milestone, acceptance of milestone, and amounts for milestone payments. Payment for milestones will follow the procedure for invoice payment in section 7.2.

6.4. OVERPAYMENTS. Contractor promptly shall refund to Participant the full amount of any erroneous payment or overpayment. Such refunds shall occur within thirty (30) days of written notice to Contractor; *Provided*, however, that Participant shall have the right to elect to have either direct payments or written credit memos issued. If Contractor fails to make timely payment(s) or issuance of such credit memos, Participant may impose a one percent (1%) per month on the amount overdue thirty (30) days after notice to the Contractor.

6.5. NO ADVANCE PAYMENT. No advance payments shall be made for any goods or services furnished by Contractor pursuant to this Master Contract.

6.6. NO ADDITIONAL CHARGES. Unless otherwise specified herein, Contractor shall not include or impose any additional charges including, but not limited to, charges for shipping, handling, or payment processing.

6.7. TAXES/FEES. Contractor promptly shall pay all applicable taxes on its operations and activities pertaining to this Master Contract. Failure to do so shall constitute breach of this Master Contract. Unless otherwise agreed, Participant shall pay applicable sales tax imposed by the tax jurisdictions in which delivery occurs on purchased goods and/or services. Contractor, however, shall not make any charge for federal excise taxes and Participant agrees to furnish Contractor with an exemption certificate where appropriate.

7. CONTRACT MANAGEMENT.

7.1. CONTRACT ADMINISTRATION & NOTICES. Except for legal notices, the parties hereby designate the following contract administrators as the respective single points of contact for purposes of this Master Contract. Enterprise Services' contract administrator shall provide Master Contract oversight. Contractor's contract administrator shall be Contractor's principal contact for business activities under this Master Contract. The parties may change contractor administrators by written notice as set forth below.

Any notices required or desired shall be in writing and sent by U.S. mail, postage prepaid, or sent via email, and shall be sent to the respective addressee at the respective address or email address set forth below or to such other address or email address as the parties may specify in writing:

Enterprise Services	**Contractor**
Attn: David Mgebroff	Attn: Zane (Marty) Merrick
Washington Dept. of Enterprise Services	Northwest Bus Sales, Inc.
PO Box 41411	33207 Pacific Hwy. S.
Olympia, WA 98504-1411	Federal Way, WA 98003
Tel: (360) 407-8049	Tel: (253) 841-9997
Email: david.mgebroff@des.wa.gov	Email: marty@nwbus.com

Notices shall be deemed effective upon the earlier of receipt, if mailed, or, if emailed, upon transmission to the designated email address of said addressee.

7.2. CONTRACTOR CUSTOMER SERVICE REPRESENTATIVE. Contractor shall designate a customer service representative (and inform Enterprise Services of the same) who shall be responsible for addressing Participant issues pertaining to this Master Contract.

7.3. LEGAL NOTICES. Any legal notices required or desired shall be in writing and delivered by U.S. certified mail, return receipt requested, postage prepaid, or sent via email, and shall be sent to the respective addressee at the respective address or email address set forth below or to such other address or email address as the parties may specify in writing:

Enterprise Services	**Contractor**
Attn: Legal Services Manager	Attn:
Washington Dept. of Enterprise Services	Northwest Bus Sales, Inc.
PO Box 41411	33207 Pacific Hwy. S.
Olympia, WA 98504-1411	Federal Way, WA 98003
Email: greg.tolbert@des.wa.gov	Email:

Notices shall be deemed effective upon the earlier of receipt when delivered, or, if mailed, upon return receipt, or, if emailed, upon transmission to the designated email address of said addressee.

8. CONTRACTOR SALES REPORTING; VENDOR MANAGEMENT FEE; & CONTRACTOR REPORTS.

8.1. MASTER CONTRACT SALES REPORTING. Contractor shall report total Master Contract sales quarterly to Enterprise Services, as set forth below.

(a) Master Contract Sales Reporting System. Contractor shall report quarterly Master Contract sales in Enterprise Services' Master Contract Sales Reporting System. Enterprise Services will provide Contractor with a login password and a vendor number. The password and vendor number will be provided to the Sales Reporting Representative(s) listed on Contractor's Bidder Profile.

(b) Data. Each sales report must identify every authorized Participant by name as it is known to Enterprise Services and its total combined sales amount invoiced during the reporting period (i.e., sales of an entire agency or political subdivision, not its individual subsections). The "Miscellaneous" option may be used only with prior approval by Enterprise Services. Upon request, Contractor shall provide contact information for all authorized Participants specified herein during the term of the

Master Contract. If there are no Master Contract sales during the reporting period, Contractor must report zero sales.

(c) Due dates for Master Contract Sales Reporting. Quarterly Master Contract Sales Reports must be submitted electronically by the following deadlines for all sales invoiced during the applicable calendar quarter:

FOR CALENDAR QUARTER ENDING	MASTER CONTRACT SALES REPORT DUE
March 31:	April 30
June 30:	July 31
September 30:	October 31
December 31:	January 31

8.2. VENDOR MANAGEMENT FEE. Contractor shall pay to Enterprise Services a vendor management fee ("VMF") of 1.0 percent on the purchase price for all Master Contract sales (the purchase price is the total invoice price less applicable sales tax).

(a) The sum owed by Contractor to Enterprise Services as a result of the VMF is calculated as follows:

> Amount owed to Enterprise Services = Total Master Contract sales invoiced (not including sales tax) x .010.

(b) The VMF must be rolled into Contractor's current pricing. The VMF must not be shown as a separate line item on any invoice unless specifically requested and approved by Enterprise Services.

(c) Enterprise Services will invoice Contractor quarterly based on Master Contract sales reported by Contractor. Contractors are not to remit payment until they receive an invoice from Enterprise Services. Contractor's VMF payment to Enterprise Services must reference this Master Contract number, work request number (if applicable), the year and quarter for which the VMF is being remitted, and the Contractor's name as set forth in this Master Contract, if not already included on the face of the check.

(d) Failure to accurately report total net sales, to submit a timely usage report, or remit timely payment of the VMF, may be cause for Master Contract suspension or termination or the exercise of other remedies provided by law. Without limiting any other available remedies, the Parties agree that Contractor's failure to remit to Enterprise Services timely payment of the VMF shall obligate Contractor to pay to Enterprise Services, to offset the administrative and transaction costs incurred by the State to identify, process, and collect such sum, the sum of $200.00 or twenty-five percent (25%) of the outstanding amount, whichever is greater, or the maximum allowed by law, if less.

(e) Enterprise Services reserves the right, upon thirty (30) days advance written notice, to increase, reduce, or eliminate the VMF for subsequent purchases, and reserves the right to renegotiate Master Contract pricing with Contractor when any subsequent adjustment of the VMF might justify a change in pricing.

8.3. ANNUAL MASTER CONTRACT SALES REPORT. Contractor shall provide to Enterprise Services a detailed annual Master Contract sales report. Such report shall include, at a minimum: Product description, part number or other Product identifier, per unit quantities sold, and Master Contract price. This report must be provided in an electronic format that can be read by MS Excel.

9. RECORDS RETENTION & AUDITS.

9.1. RECORDS RETENTION. Contractor shall maintain books, records, documents, and other evidence pertaining to this Master Contract and orders placed by Participants under it to the extent and in such detail as shall adequately reflect performance and administration of payments and fees. Contractor shall retain such records for a period of six (6) years following expiration or termination of this Master Contract or final payment for any order placed by a Participant against this Master Contract, whichever is later; *Provided*, however, that if any litigation, claim, or audit is commenced prior to the expiration of this period, such period shall extend until all such litigation, claims, or audits have been resolved.

9.2. AUDIT. Enterprise Services reserves the right to audit, or have a designated third party audit, applicable records to ensure that Contractor has properly invoiced Participants and that Contractor has paid all applicable contract management fees. Accordingly, Contractor shall permit Enterprise Services, any Participant, and any other duly authorized agent of a governmental agency, to audit, inspect, examine, copy and/or transcribe Contractor's books, documents, papers and records directly pertinent to this Master Contract or orders placed by a Participant under it for the purpose of making audits, examinations, excerpts, and transcriptions. This right shall survive for a period of six (6) years following expiration or termination of this Master Contract or final payment for any order placed by a Participant against this Master Contract, whichever is later; *Provided*, however, that if any litigation, claim, or audit is commenced prior to the expiration of this period, such period shall extend until all such litigation, claims, or audits have been resolved.

9.3. OVERPAYMENT OF PURCHASES OR UNDERPAYMENT OF FEES. Without limiting any other remedy available to any Participant, Contractor shall (a) reimburse Participants for any overpayments inconsistent with the terms of this Master Contract or orders, at a rate of 125% of such overpayments, found as a result of the examination of the Contractor's records; and (b) reimburse Enterprise Services for any underpayment of fees, at a rate of 125% of such fees found as a result of the examination of the Contractor's records (e.g., if Contractor underpays the Vendor Management Fee by $500, Contractor would be required to pay to Enterprise Services $500 x 1.25 = $625).

10. INSURANCE.

10.1. REQUIRED INSURANCE. During the Term of this Master Contract, Contractor, at its expense, shall maintain in full force and effect the insurance coverages set forth in *Exhibit C – Insurance Requirements*. All costs for insurance, including any payments of deductible amounts, shall be considered incidental to and included in the prices for goods/services and no additional payment shall be made.

10.2. WORKERS COMPENSATION. Contractor shall comply with applicable workers compensation statutes and regulations (e.g., RCW Title 51, Industrial Insurance). If Contractor fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, Enterprise Services may terminate this Master Contract. This provision does not waive any of the Washington State Department of Labor and Industries (L&I) rights to collect

from Contractor. In addition, Contractor waives its immunity under RCW Title 51 to the extent it is required to indemnify, defend, and hold harmless the State of Washington and its agencies, officials, agents, or employees.

11. WARRANTY.

11.1. CONTRACTOR WARRANTY. Warranties in this document are in addition to any statutory remedies or warranties imposed on Contractor. Consistent with this requirement, Contractor warrants and guarantees to Participant each complete Transit Bus and specific subsystems and components as follows.

Contractor warrants the Transit Buses are of good material and workmanship and agrees to promptly replace any part or parts, at no cost to the Participant, which by reason of defective materials or workmanship fail under normal use, free of negligence or accident during the applicable warranty period. Contractor warranties include the replacement of parts and services associated with the replacement and repair, including but not limited to any diagnostic, refurbishment, shipping, or travel costs.

Performance requirements based on design criteria will not be deemed a warranty item. Contractor shall insure in its procurement arrangements that the warranty requirements of this Master Contract are enforceable through and against the Contractor's suppliers, vendors, material men, and subcontractors. Any inconsistency or difference between the warranties extended to Participants by Contractor and those extended to Contractor by its suppliers, vendors, material men, and subcontractors, are at the risk and expense of Contractor. Such inconsistency or difference will not excuse Contractor's full compliance with its obligations under this Contract.

11.2. WARRANTY INFORMATION. Upon Participant's request, Contractor promptly shall provide complete copies of all written warranties or guarantees and documentation of any other arrangement relating to such warranties or guarantees extended by Contractor's suppliers, sub-suppliers, vendors, material men, and subcontractors covering parts, components, and systems utilized in the bus. Contractor shall ensure that such suppliers, sub-suppliers, vendors, material men, and subcontractors satisfactorily perform warranty related work when requested to do so by Participant.

11.3. SYSTEM WARRANTIES. The following systems are warranted to be free from defects and related defects for the years and mileage listed in the table below, whichever comes first. Each warranty is based on regular operation of the bus under the operating conditions prevailing in Participant's locale.

Warranty	Description	Years/Mileage
Complete Bus	Complete bus, propulsion system, components, major subsystems, and body and chassis structure	3 years, 36,000 miles
Body And Chassis Structure	Body, body structure, structural elements of the suspension and engine cradle	3 years, 36,000 miles
Body and Chassis Corrosion Failure or Fatigue Failure	Primary load-carrying members of the bus structure, including structural elements of the suspension	3 years, 36,000 miles
Propulsion System (Diesel, CNG, Hybrid)	engine, transmission or drive motors, and generators (for hybrid technology) and drive and non-drive axles	5 years, 60,000 miles
Propulsion System (Electric)	traction motors, traction motor controllers, transmission, drive motors, drive and non-drive axles, and any other propulsion system-related replacement component	5 years, 60,000 miles
Energy Storage System	traction battery, Battery Management System, and any other ESS-related replacement component	5 years, unlimited miles
Emission Control System	complete exhaust system, including catalytic converter (if required), after treatment device, components identified as emission control devices	5 years, 60,000 miles

The ESS is warranted to remain within warrantable end of life during the warranty period. The ESS original specified energy storage capacity and warrantable end of life, as a percentage of the original specified energy capacity, must be clearly defined by the Contractor. Acceptable methods for measuring or obtaining ESS storage capacity with respect to its original specified capacity must be clearly identified by the manufacturer. The manufacturer will propose the test method, and certify the results are true and accurate. The test will be performed according to a documented test procedure. Participant may engage third-parties for capacity testing.

11.4. SUBSYSTEMS WARRANTY. The Contractor warrants the following subsystems to be free from defects and related defects for at least two years or 30,000 miles, whichever comes first.

- Brake system: Foundation brake components, including advancing mechanisms, as supplied with the axles, excluding friction surfaces.
- Destination signs: All destination sign equipment for the front, side and rear signs, power modules and operator control.
- Heating, ventilating: Roof and/or rear main unit only, excluding floor heaters and front defroster.
- AC unit and compressor: Roof and/or rear main unit only, excluding floor heaters and front defroster.
- Door systems: Door operating actuators and linkages.
- Air compressor.
- Air dryer.
- Wheelchair lift and ramp system: Lift and/or ramp parts and mechanical only.
- Starter.

- Alternator: Alternator only. Does not include the drive system.
- Charge air cooler: Charge air cooler including core, tanks and including related surrounding framework and fittings.
- Fire suppression: Fire suppression system including tank and extinguishing agent dispensing system.
- Hydraulic systems: Including radiator fan drive and power steering as applicable.
- Propulsion cooling systems: Radiator including core, tanks and related framework, including surge tank. Transmission cooler.
- Power electronics: DC/DC converters, inverters, if supplied
- Passenger seating excluding upholstery.
- Fuel storage and delivery system.
- Surveillance system including cameras and video recorders.

Contractor warrants the following subsystems to be free from defects and related defects for at least seven years or 200,000 miles, whichever comes first:

- Low voltage and high voltage electrical wiring and harnesses

11.5. SERIAL NUMBERS. Prior to final delivery of each bus, Contractor shall provide a complete electronic list of serialized units installed on each bus to facilitate warranty tracking. The list will include, but is not limited to the following:

- Engine
- Transmission or Traction Motor
- Alternator
- Starter
- Destination/Luminator (Major components)
- Drive axle and non-drive axle(s)
- DVR unit, supporting electronics (Monitors)
- Driver's seat
- Battery equalizer
- Radiator package
- Exhaust emission components
- A/C compressor and condenser/evaporator unit
- Power steering unit
- Fuel cylinders (if applicable)
- Air compressor
- Wheelchair ramp (if applicable)

Contractor shall provide updated serial numbers resulting from warranty campaigns. The format of the list will be approved by Participant prior to delivery of the first production bus.

11.6. EXTENSION OF WARRANTY. If, during the warranty period, repairs or modifications on any bus are made necessary by defective design, materials, or workmanship but are not completed due to lack of material or inability to provide the proper repair for thirty (30) calendar days, then the applicable warranty period shall be extended by the number of days equal to the delay period.

11.7. VOIDING OF WARRANTY. The warranty will not apply to the failure of any part or component of the bus that directly results from misuse, negligence, accident, or repairs not conducted in accordance with the Contractor-provided maintenance manuals and with workmanship performed by adequately trained personnel in accordance with recognized standards of the industry. The warranty will be void if Participant fails to conduct normal inspections and scheduled preventive maintenance procedures as recommended in the Contractor's maintenance manuals and if that omission caused the part or component failure. Participant should maintain documentation, auditable by Contractor, verifying service activities in conformance with the Contractor's maintenance manuals.

11.8. EXCEPTIONS AND ADDITIONS TO WARRANTY. Warranties will not apply to the following items:

- scheduled maintenance items
- normal wear-out items, such as brake linings, filters, belts, and wiper blades
- items furnished by Participant

Should Participant require the use of a specific product and has rejected Contractor's request for an alternate product, then the standard supplier warranty for that product will be the only warranty provided to Participant. This product will not be eligible under "Fleet Defects," below.

11.9. PASS-THROUGH/SUPERIOR WARRANTY. If any vendor to the Contractor offers, at no additional cost, a warranty on a component that is longer or more comprehensive than the required warranties on this Contract, Contractor shall inform Participant of the additional warranty and pass it through to Participant at no additional cost.

Contractor shall state in writing that Participant's warranty reimbursements will not be impacted. Contractor also shall state in writing any exceptions and reimbursement including all costs incurred in transport of vehicles and/or components. At any time during the warranty period, Contractor may request approval from Participant to assign its warranty obligations to others, but only on a case-by-case basis approved in writing by Participant. Otherwise, Contractor shall be solely responsible for the administration of the warranty as specified. Warranty administration by others does not eliminate the warranty liability and responsibility of Contractor.

11.10. FLEET DEFECTS. "Fleet Defect" means cumulative failures of twenty (20%) percent of the same components in the same or similar application in a minimum fleet size of twelve (12) or more buses where such items are covered by warranty. A Fleet Defect applies only to the base warranty period in for Complete Bus, Propulsion System, and Subsystems Warranty. When a Fleet Defect is declared, the remaining warranty period on that item/component is suspended. The warranty period does not resume until the Fleet Defect is corrected.

For the purpose of Fleet Defects, each order shall be treated as a separate bus fleet. In addition, if there is a change in a major component within the order, the buses containing the new major component will become a separate bus fleet for the purposes of determining Fleet Defects.

Contractor shall correct a Fleet Defect under the warranty provisions defined in Section 13 Repair Procedure. After correcting the Fleet Defect, Participant and Contractor shall mutually agree to and Contractor shall promptly undertake and complete a work program reasonably designed to prevent the occurrence of the same Fleet Defect in all other buses and spare parts purchased under the order. Where the specific Fleet Defect is solely attributed to particular identifiable parts, the work program will include redesign and/or replacement of only the defectively designed and/or manufactured parts. In all other cases, the work program will include inspection and/or correction of all the buses in the fleet via a mutually agreed-to arrangement. Contractor shall update, as necessary, technical support information (parts, service and operator's manuals) due to changes resulting from warranty repairs. Participant may immediately declare a defect in design resulting in a safety hazard to be a Fleet Defect. Contractor shall be responsible to furnish, install and replace all defective units.

The Fleet Defect warranty provisions do not apply to Participant-supplied items, such as radios, fare collection equipment, communication systems, and tires. In addition, Fleet Defects do not apply to interior and exterior finishes, hoses, fittings, and fabric.

12. REPAIR PROCEDURE.

12.1. REPAIR PERFORMANCE. Contractor is responsible for all warranty-covered repair work, including diagnostics of warranty covered parts. To the extent practicable, Participant will allow Contractor or its designated representative to perform repair work. At its discretion, Participant may perform such repair work if it determines it needs to do so based on transit service or other requirements. Contractor shall reimburse Participant for any warranty-covered repair work it performs.

12.2. REPAIRS BY THE CONTRACTOR. Participant shall notify Contractor's designated representative within thirty (30) days if Participant detects a defect within the warranty periods defined in this Master Contract or the applicable Participant Order. Contractor or its designated representative shall, if requested, begin repair work on warranty-covered repairs within five (5) calendar days after receiving notification of a defect from Participant. Participant will make the bus available to complete repairs timely with the Contractor's repair schedule.

Contractor shall provide at its own expense all spare parts, tools, and space required to complete repairs. At Participant's option, Contractor may be required to remove the bus from Participant's property while repairs are made. If the bus is removed from Participant's property, then repair procedures must be diligently pursued by Contractor's representative.

12.3. REPAIRS BY PARTICIPANT. If Participant performs the warranty-covered repairs, then it must correct or repair the defect and any related defects utilizing parts supplied by Contractor specifically for this repair. At its discretion, Participant may use Contractor-specified parts available from its own stock if deemed in its best interests. Parts supplied by Contractor may be remanufactured but must have the same form, fit and function, and warranty. The parts will be shipped prepaid to Participant from any source selected by Contractor within fourteen (14) days of receipt of the request for said parts and shall not be subject to a handling charge.

12.4. DEFECTIVE COMPONENT RETURN. Contractor may request that parts covered by the warranty be returned to the manufacturing plant. Contractor will pay the freight costs for this action.

12.5. FAILURE ANALYSIS. Upon specific request of Participant, Contractor will provide a failure analysis of Fleet Defect or safety-related parts, or major components, removed from buses under the terms of the warranty that could affect fleet operation. Such reports will be delivered within 60 days of the receipt of failed parts.

12.6. REIMBURSEMENT FOR LABOR AND OTHER RELATED COSTS. Contractor shall reimburse Participant for repair labor. The amount is determined by Participant for a qualified mechanic at a straight time wage rate per hour, which includes fringe benefits and overhead adjusted for Participant's most recently published rate in effect at the time the repair work is performed, plus the cost of towing the bus if such action was necessary and if the bus was in the normal service area. These wage and fringe benefit rates shall not exceed the rates in effect in Participant's service garage at the time the defect correction is made.

12.7. REIMBURSEMENT FOR PARTS. Contractor shall reimburse Participant for defective parts and for parts that must be replaced to correct the defect. The reimbursement will be at the current price at the time of repair and include taxes where applicable, plus fifteen (15) percent handling costs. Handling costs will not be paid if parts are supplied by Contractor and shipped to Participant.

12.8. REIMBURSEMENT REQUIREMENTS. Contractor shall respond to parts warranty claims with an accept/reject decision including necessary failure analysis no later than sixty (60) days after

Participant submits the claim and defective part(s), when requested. Reimbursement for all accepted claims shall occur no later than sixty (60) days from the date of acceptance of a valid claim. Participant may dispute rejected claims or claims for which Contractor did not reimburse the full amount. Contractor and Participant will review disputed warranty claims during the following quarter to reach an equitable decision to permit the disputed claim to be resolved and closed. Contractor and Participant will review all claims at least once per quarter throughout the entire warranty period to ensure that open claims are being tracked and properly dispositioned.

12.9. WARRANTY AFTER REPLACEMENT/REPAIRS. If any component, unit, or subsystem is repaired, rebuilt, or replaced by Contractor or by Participant with the concurrence of Contractor, then the component, unit, or subsystem will have the unexpired warranty period of the original. Repairs will not be warranted if Contractor-provided or authorized parts are not used for the repair, unless Contractor has failed to respond within five days, in accordance with Section 13.2 Repairs by the Contractor.

If an item is declared to be a Fleet Defect, then the warranty stops with the declaration of the Fleet Defect. Once the Fleet Defect is corrected, the items shall have three (3) months or the remaining time and/or miles of the original warranty, whichever is greater. This remaining warranty period will begin on the repair/replacement date for corrected items on each bus if the repairs are completed by Contractor or on the date Contractor provides all parts to Participant if repairs are completed by Participant.

12.10. WARRANTY PROCESSING PROCEDURES. The following list represents information required by Contractor from the Participant for processing warranty claims. One failure per bus per claim is allowed.

- bus number and VIN
- total vehicle life mileage at time of repair
- date of failure/repair
- acceptance/in-service date
- Contractor part number and description
- component serial number
- description of failure
- all costs associated with each failure/repair (invoices may be required for third-party costs):
    - towing
    - road calls
    - labor
    - materials
    - parts
    - handling
    - troubleshooting time

The Participant's forms will be accepted by Contractor if all of the above information is included. Electronic submittal may be used if available between Contractor and Participant.

12.11. RETURN OF PARTS. When returning defective parts to Contractor, Participant will tag each part with the following:

- bus number and VIN
- claim number

- part number
- serial number (if available)

12.12. TIMEFRAME. Each claim must be submitted no more than thirty (30) days from the date of failure and/or repair, whichever is later. All defective parts must be returned to the Contractor, when requested, no more than forty-five (45) days from the date of repair.

13. QUALITY ASSURANCE

13.1. QUALITY ASSURANCE ORGANIZATION ESTABLISHMENT. Contractor shall establish and maintain an effective in-plant quality assurance organization.

13.2. QUALITY CONTROL. The quality assurance organization shall exercise quality control over all phases of production, from initiation of design through manufacture and preparation for delivery. The organization shall also control the quality of supplied articles.

13.3. AUTHORITY AND RESPONSIBILITY. The quality assurance organization shall have the authority and responsibility for reliability, quality control, inspection planning, establishment of the quality control system, and acceptance/rejection of materials and manufactured articles in the production of the transit buses.

13.4. MINIMUM FUNCTIONS. The quality assurance organization shall include the following minimum functions:

- Work instructions: The quality assurance organization shall verify inspection operation instructions to ascertain that the manufactured product meets all prescribed requirements.

- Records maintenance: The quality assurance organization shall maintain and use records and data essential to the effective operation of its program. These records and data shall be available for review by the resident inspectors. Inspection and test records for this procurement shall be available for a minimum of one year after inspections and tests are completed.

- Corrective action: The quality assurance organization shall detect and promptly ensure correction of any conditions that may result in the production of defective transit buses. These conditions may occur in designs, purchases, manufacture, tests or operations that culminate in defective supplies, services, facilities, technical data or standards.

13.5. BASIC STANDARDS AND FACILITIES. The following standards and facilities shall be basic in the quality assurance process:

- Configuration control: Contractor shall maintain drawings, assembly procedures and other documentation that completely describe a qualified bus that meets all of the options and special requirements of each Purchase Order. The quality assurance organization shall verify that each transit bus is manufactured in accordance with these controlled drawings, procedures and documentation.

- Measuring and testing facilities: Contractor shall provide and maintain the necessary gauges and other measuring and testing devices for use by the quality assurance organization to verify that the buses conform to all specification requirements. These devices shall be calibrated at established periods against certified measurement standards that have known, valid relationships to national standards.

- Production tooling as media of inspection: When production jigs, fixtures, tooling masters, templates, patterns and other devices are used as media of inspection, they shall

be proved for accuracy at formally established intervals and adjusted, replaced or repaired as required to maintain quality.

- Equipment use by resident inspectors: Contractor's gauges and other measuring and testing devices shall be made available for use by the resident inspectors to verify that the buses conform to all specification requirements. If necessary, the Contractor's personnel shall be made available to operate the devices and to verify their condition and accuracy.

13.6. MAINTENANCE OF CONTROL. Contractor shall maintain quality control of purchases:

- Supplier control: Contractor shall require each supplier to maintain a quality control program for the services and supplies that it provides. Contractor's quality assurance organization shall inspect and test materials provided by suppliers for conformance to specification requirements. Materials that have been inspected, tested and approved shall be identified as acceptable to the point of use in the manufacturing or assembly processes. Controls shall be established to prevent inadvertent use of nonconforming materials.

- Purchasing data: Contractor shall verify that all applicable specification requirements are properly included or referenced in purchase orders of articles to be used on transit buses.

13.7. MANUFACTURING CONTROL. Contractor shall maintain quality control of production:

- Controlled conditions: Contractor shall ensure that all basic production operations, as well as all other processing and fabricating, are performed under controlled conditions. Establishment of these controlled conditions shall be based on the documented work instructions, adequate production equipment and special working environments if necessary.

- Completed items: A system for final inspection and test of completed transit buses shall be provided by the quality assurance organization. It shall measure the overall quality of each completed bus.

- Nonconforming materials: The quality assurance organization shall monitor the Contractor's system for controlling nonconforming materials. The system shall include procedures for identification, segregation and disposition.

- Statistical techniques: Statistical analysis, tests and other quality control procedures may be used when appropriate in the quality assurance processes.

- Inspection status: A system shall be maintained by the quality assurance organization for identifying the inspection status of components and completed transit buses. Identification may include cards, tags or other normal quality control devices.

13.8. Inspection System. The quality assurance organization shall establish, maintain and periodically audit a fully documented inspection system. The system shall prescribe inspection and test of materials, Work in process and completed articles. At a minimum, it shall include the following controls:

- Inspection personnel: Sufficient trained inspectors shall be used to ensure that all materials, components and assemblies are inspected for conformance with the qualified bus design.

- Inspection records: Acceptance, rework or rejection identification shall be attached to inspected articles. Articles that have been accepted as a result of approved materials review actions shall be identified. Articles that have been reworked to specified drawing

configurations shall not require special identification. Articles rejected as unsuitable or scrap shall be plainly marked and controlled to prevent installation on the bus. Articles that become obsolete as a result of engineering changes or other actions shall be controlled to prevent unauthorized assembly or installation. Unusable articles shall be isolated and then scrapped. Discrepancies noted by the Contractor or resident inspectors during assembly shall be entered by the inspection personnel on a record that accompanies the major component, subassembly, assembly or bus from start of assembly through final inspection. Actions shall be taken to correct discrepancies or deficiencies in the manufacturing processes, procedures or other conditions that cause articles to be in nonconformity with the requirements of the Contract specifications. The inspection personnel shall verify the corrective actions and mark the discrepancy record. If discrepancies cannot be corrected by replacing the nonconforming materials, then the Agency shall approve the modification, repair or method of correction to the extent that the Contract specifications are affected.

- Quality assurance audits: The quality assurance organization shall establish and maintain a quality control audit program. Records of this program shall be subject to review by the Agency.

14. CLAIMS.

14.1. ASSUMPTION OF RISKS; CLAIMS BETWEEN THE PARTIES. Contractor assumes sole responsibility and all risks of personal injury or property damage to itself and its employees and agents in connection with its operations under this Master Contract. Neither Enterprise Services nor any Participant has made any representations regarding any factor affecting Contractor's risks. Contractor shall pay for all damage to any Participant's property resulting directly or indirectly from its acts or omissions under this Master Contract.

14.2. THIRD-PARTY CLAIMS; INDEMNITY. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless Enterprise Services and any Participant and their employees and agents from and against all claims, demands, judgments, assessments, damages, penalties, fines, costs, liabilities or losses including, without limitation, sums paid in settlement of claims, attorneys' fees, consultant fees, and expert fees (collectively "claims") arising from any act or omission of Contractor or its successors, agents, and subcontractors under this Master Contract, except claims caused solely by Enterprise Services or any Participants' negligence. Contractor shall take all steps needed to keep Participant's property free of liens arising from Contractor's activities, and promptly obtain or bond the release of any such liens that may be filed.

15. DISPUTE RESOLUTION.

15.1. DISPUTE PROCEDURE. The parties shall cooperate to resolve any dispute pertaining to this Master Contract efficiently, as timely as practicable, and at the lowest possible level with authority to resolve such dispute. If, however, a dispute persists and cannot be resolved, it may be escalated within each organization. In such situation, upon notice by either party, each party, within five (5) business days shall reduce its description of the dispute to writing and deliver it to the other party. The receiving party then shall have three (3) business days to review and respond in writing. In the event that the parties cannot then agree on a resolution of the dispute, the parties shall schedule a conference between the respective senior manager of each organization to attempt to resolve the dispute. In the event the parties cannot agree, either party may resort to court to resolve the dispute.

15.2. PERFORMANCE DURING DISPUTE. Unless otherwise directed by Enterprise Services, Contractor shall continue performance under this Master Contract while matters in dispute are being resolved.

16. SUSPENSION & TERMINATION.

16.1. SUSPENSION & TERMINATION FOR DEFAULT. Enterprise Services may suspend Contractor's operations under this Master Contract immediately by written cure notice of any default. In such case, the notice of suspension will state the time period in which cure is permitted and other appropriate conditions. Suspension shall continue until the default is remedied to Enterprise Services' reasonable satisfaction; *Provided*, however, that, if after thirty (30) days from such a suspension notice, Contractor remains in default, Enterprise Services may terminate Contractor's rights under this Master Contract. All of Contractor's obligations to Enterprise Services and Participants survive termination of Contractor's rights under this Master Contract, until such obligations have been fulfilled.

16.2. DEFAULT. Each of the following events shall constitute default of this Master Contract by Contractor:

(a) Contractor fails to perform or comply with any of the terms or conditions of this Master Contract including, but not limited to, Contractor's obligation to pay vendor management fees when due;

(b) Contractor breaches any representation or warranty provided herein; or

(c) Contractor enters into proceedings relating to bankruptcy, whether voluntary or involuntary.

16.3. REMEDIES FOR DEFAULT.

(a) Enterprise Services' rights to suspend and terminate Contractor's rights under this Master Contract are in addition to all other available remedies.

(b) In the event of termination for default, Enterprise Services may exercise any remedy provided by law including, without limitation, the right to procure for all Participants replacement goods and/or services. In such event, Contractor shall be liable to Enterprise Services for damages as authorized by law including, but not limited to, any price difference between the Master Contract price and the replacement or cover price.

16.4. LIMITATION ON DAMAGES. Notwithstanding any provision to the contrary, the parties agree that in no event shall any party or Participant be liable to the other for exemplary or punitive damages.

16.5. GOVERNMENTAL TERMINATION.

(a) TERMINATION FOR WITHDRAWAL OF AUTHORITY. Enterprise Services may suspend or terminate this Master Contract if, during the term hereof, Enterprise Services' procurement authority is withdrawn, reduced, or limited such that Enterprise Services, in its judgment, would lack authority to enter into this Master Contract; *Provided*, however, that such suspension or termination for withdrawal of authority shall only be effective upon twenty (20) days prior written notice; and *Provided further*, that such suspension or termination for withdrawal of authority shall not relieve any Participant from payment for goods and/or services already ordered as of the effective date of such notice. Except as stated in this provision, in the event

of such suspension or termination for withdrawal of authority, neither Enterprise Services nor any Participant shall have any obligation or liability to Contractor.

(b) TERMINATION FOR CHANGE OF AUTHORITY. Enterprise Services may suspend or terminate this Master Contract if, during the term hereof, federal procurement authority is withdrawn, reduced, or limited such that Enterprise Services, in its judgment, would lack authority to enter into this Master Contract as a State Cooperative Purchasing Schedule under applicable federal law; Provided, however, that such suspension or termination for withdrawal of authority shall only be effective upon twenty (20) days prior written notice; and Provided further, that such suspension or termination for withdrawal of authority shall not relieve any Participant from payment for goods and/or services already ordered as of the effective date of such notice. Except as stated in this provision, in the event of such suspension or termination for withdrawal of authority, neither Enterprise Services nor any Participant shall have any obligation or liability to Contractor.

(c) TERMINATION FOR PUBLIC CONVENIENCE. Enterprise Services, for public convenience, may terminate this Master Contract; *Provided*, however, that such termination for public convenience must, in Enterprise Services' judgment, be in the best interest of the State of Washington; and *Provided further*, that such termination for public convenience shall only be effective upon sixty (60) days prior written notice; and *Provided further*, that such termination for public convenience shall not relieve any Participant from payment for goods and/or services already ordered as of the effective date of such notice. Except as stated in this provision, in the event of such termination for public convenience, neither Enterprise Services nor any Participant shall have any obligation or liability to Contractor.

16.6. TERMINATION PROCEDURE. Regardless of basis, in the event of suspension or termination (in full or in part), the parties shall cooperate to ensure an orderly and efficient suspension or termination. Accordingly, Contractor shall deliver to Participants all goods and/or services that are complete (or with approval from Enterprise Services, substantially complete) and Participants shall inspect, accept, and pay for the same in accordance with this Master Contract and the applicable Purchase Order. Unless directed by Enterprise Services to the contrary, Contractor shall not process any orders after notice of suspension or termination inconsistent therewith.

17. FTA ROLE IN DISPUTES, BREACHES, DEFAULTS, OR OTHER LITIGATION.

17.1. FTA INTEREST. The U.S. Federal Transit Administration ("FTA") has a vested interest in the settlement of any violation of federal law, regulation, or requirement, or any disagreement involving the award, this Master Contract, and any amendments thereto including, but not limited to, a default, breach, major dispute, or litigation. Accordingly, FTA shall have the right to concur in such any settlement or compromise.

17.2. NOTIFICATION TO FTA. If a current or prospective legal matter that may affect the Federal Government emerges, Enterprise Services and Participant promptly shall notify the FTA Chief Counsel, or FTA Regional Counsel for the Region in which Enterprise Services and Participant are located.

1. The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason.

2. Matters that may affect the Federal Government include, but are not limited to, the Federal Government's interests in the award, this Master Contract, and any amendments thereto, or the Federal Government's administration or enforcement of federal laws, regulations, and requirements.

3. If Enterprise Services or Participant have credible evidence that a Principal, Official, Employee, Agent, or Third Party Participant of Enterprise Services or Participant, or other person has submitted a false claim under the False Claims Act, 31 U.S.C. § 3729 et seq., or has committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bribery, gratuity, or similar misconduct involving federal assistance, Enterprise Services and Participant promptly shall notify the U.S. DOT Inspector General, in addition to the FTA Chief Counsel or Regional Counsel for the Region in which the Enterprise Services and Participant are located.

17.3. FEDERAL INTEREST IN RECOVERY. The Federal Government retains the right to a proportionate share of any proceeds recovered from any third party, based on the percentage of the federal share for this Master Contract.

18. GENERAL PROVISIONS.

18.1. TIME IS OF THE ESSENCE. Time is of the essence for each and every provision of this Master Contract.

18.2. COMPLIANCE WITH LAW. Contractor shall comply with all applicable law.

18.3. INTEGRATED AGREEMENT. This Master Contract constitutes the entire agreement and understanding of the parties with respect to the subject matter and supersedes all prior negotiations, representations, and understandings between them. There are no representations or understandings of any kind not set forth herein.

18.4. AMENDMENT OR MODIFICATION. Except as set forth herein, this Master Contract may not be amended or modified except in writing and signed by a duly authorized representative of each party.

18.5. AUTHORITY. Each party to this Master Contract, and each individual signing on behalf of each party, hereby represents and warrants to the other that it has full power and authority to enter into this Master Contract and that its execution, delivery, and performance of this Master Contract has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

18.6. NO AGENCY. The parties agree that no agency, partnership, or joint venture of any kind shall be or is intended to be created by or under this Master Contract. Neither party is an agent of the other party nor authorized to obligate it.

18.7. ASSIGNMENT. Contractor may not assign its rights under this Master Contract without Enterprise Services' prior written consent and Enterprise Services may consider any attempted assignment without such consent to be void; *Provided*, however, that, if Contractor provides written notice to Enterprise Services within thirty (30) days, Contractor may assign its rights under this Master Contract in full to any parent, subsidiary, or affiliate of Contractor that controls or is controlled by or under common control with Contractor, is merged or consolidated with Contractor, or purchases a majority or controlling interest in the ownership or assets of Contractor. Unless otherwise agreed, Contractor guarantees prompt performance of all obligations under this Master Contract notwithstanding any prior assignment of its rights.

18.8. BINDING EFFECT; SUCCESSORS & ASSIGNS. This Master Contract shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

18.9. PUBLIC INFORMATION. This Master Contract and all related documents are subject to public disclosure as required by Washington's Public Records Act, RCW chapter 42.56. The Purchase Order and all related documents are subject to the public disclosure requirements of the Purchasers jurisdiction.

18.10. ASSIGNMENT OF ANTITRUST RIGHTS REGARDING PURCHASED GOODS/SERVICES. Contractor irrevocably assigns to Enterprise Services, on behalf of the State of Washington, or any applicable Participant any claim for relief or cause of action which the Contractor now has or which may accrue to the Contractor in the future by reason of any violation of state or federal antitrust laws in connection with any Transit Buses provided in Washington for the purpose of carrying out the Contractor's obligations under this Master Contract, including, at Enterprise Services' option, the right to control any such litigation on such claim for relief or cause of action.

18.11. FEDERAL FUNDS. To the extent that any Participant uses federal funds to purchase goods and/or services pursuant to this Master Contract, such Participant shall specify, with its order, any applicable requirement or certification that must be satisfied by Contractor at the time the order is placed or upon delivery.

18.12. SEVERABILITY. If any provision of this Master Contract is held to be invalid or unenforceable, such provision shall not affect or invalidate the remainder of this Master Contract, and to this end the provisions of this Master Contract are declared to be severable. If such invalidity becomes known or apparent to the parties, the parties agree to negotiate promptly in good faith in an attempt to amend such provision as nearly as possible to be consistent with the intent of this Master Contract.

18.13. WAIVER. Failure of either party to insist upon the strict performance of any of the terms and conditions hereof, or failure to exercise any rights or remedies provided herein or by law, or to notify the other party in the event of breach, shall not release the other party of any of its obligations under this Master Contract, nor shall any purported oral modification or rescission of this Master Contract by either party operate as a waiver of any of the terms hereof. No waiver by either party of any breach, default, or violation of any term, warranty, representation, contract, covenant, right, condition, or provision hereof shall constitute waiver of any subsequent breach, default, or violation of the same or other term, warranty, representation, contract, covenant, right, condition, or provision.

18.14. SURVIVAL. All representations, warranties, covenants, agreements, and indemnities set forth in or otherwise made pursuant to this Master Contract shall survive and remain in effect following the expiration or termination of this Master Contract, *Provided*, however, that nothing herein is intended to extend the survival beyond any applicable statute of limitations periods.

18.15. GOVERNING LAW. The validity, construction, performance, and enforcement of this Master Contract shall be governed by and construed in accordance with the laws of the State of Washington, without regard to its choice of law rules. The validity, construction, performance, and enforcement of Purchase Orders shall be governed by and construed in accordance with the laws of the purchasing jurisdiction.

18.16. JURISDICTION & VENUE. In the event that any action is brought to enforce any provision of this Master Contract, the parties agree to submit to exclusive in personam jurisdiction in Thurston County Superior Court for the State of Washington and agree that in any such action venue shall

lie exclusively at Olympia, Washington. In the event that any action is brought to enforce any provision of a Purchase Order, the parties agree to submit to exclusive jurisdiction and venue in the Participant's jurisdiction.

18.17. ATTORNEYS' FEES. Should any legal action or proceeding be commenced by either party in order to enforce this Master Contract or any provision hereof, or in connection with any alleged dispute, breach, default, or misrepresentation in connection with any provision herein contained, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs incurred in connection with such action or proceeding, including costs of pursuing or defending any legal action, including, without limitation, any appeal, discovery, or negotiation and preparation of settlement arrangements, in addition to such other relief as may be granted.

18.18. FAIR CONSTRUCTION & INTERPRETATION. The provisions of this Master Contract shall be construed as a whole according to their common meaning and not strictly for or against any party and consistent with the provisions contained herein in order to achieve the objectives and purposes of this Master Contract. Each party hereto and its counsel has reviewed and revised this Master Contract and agrees that the normal rules of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be construed in the interpretation of this Master Contract. Each term and provision of this Master Contract to be performed by either party shall be construed to be both a covenant and a condition.

18.19. FURTHER ASSURANCES. In addition to the actions specifically mentioned in this Master Contract, the parties and any applicable Participant shall each do whatever may reasonably be necessary to accomplish the transactions contemplated in this Master Contract including, without limitation, executing any additional documents reasonably necessary to effectuate the provisions and purposes of this Master Contract.

18.20. EXHIBITS. All exhibits referred to herein are deemed to be incorporated in this Master Contract in their entirety.

18.21. CAPTIONS & HEADINGS. The captions and headings in this Master Contract are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Master Contract nor the meaning of any provisions hereof.

18.22. ELECTRONIC SIGNATURES. A signed copy of this Master Contract or any other ancillary agreement transmitted by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Master Contract or such other ancillary agreement for all purposes.

18.23. COUNTERPARTS. This Master Contract may be executed in any number of counterparts, each of which shall be deemed an original and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart. Execution of this Master Contract at different times and places by the parties shall not affect the validity thereof so long as all the parties hereto execute a counterpart of this Master Contract.

EXECUTED as of the date and year first above written.

STATE OF WASHINGTON
Department of Enterprise Services

By: Elena McGrew
Elena McGrew
Its: Enterprise Procurement Manager

NORTHWEST BUS SALES, INC.,
a Washington Corporation

By: _____
Its: VP

Included Transit Buses

Contractor is authorized to sell Light and Medium Duty Transit Buses Subcategory 1, 2, 3, 4, and 5, including applicable accessories, components, subsystems, and replacement parts necessary for operation of the Transit Buses for its operational life. Transit buses offered under this Master Contract will comply with the specifications listed in the attached specification document.

[attached as a separate document]

Exhibit B

Prices for Light and Medium Duty Transit Buses

Prices for transit bus as listed in attached Light and Medium Duty price sheet.

[Attached as a separate document]

Exhibit C

Insurance Requirements

1. **INSURANCE OBLIGATION**. During the Term of this Master Contract, Contractor obtain and maintain in full force and effect, at Contractor's sole expense, the following insurance coverages:

    a. COMMERCIAL GENERAL LIABILITY INSURANCE. Commercial general liability insurance (and, if necessary, commercial umbrella liability insurance) covering bodily injury, property damage, personal injury, and advertising injury liability on an 'occurrence form' that shall be no less comprehensive and no more restrictive than the coverage provided by Insurance Services Office (ISO) under the most recent version of form CG 00 01 in the amount of not less than $2,000,000 per occurrence and $4,000,000 general aggregate. This coverage shall include blanket contractual liability coverage. This coverage shall include a cross-liability clause or separation of insured condition.

    b. WORKERS' COMPENSATION INSURANCE & EMPLOYER'S LIABILITY (STOP GAP). Contractor shall comply with applicable Workers' Compensation or Industrial Accident insurance providing benefits to statutory limits, including Employer's or Stop-Gap Liability with a minimum limit of $1,000,000 per accident/bodily injury by disease; $1,000,000 policy limit/Bodily injury by disease; and $1,000,000 each employee.

    c. PRODUCTS-COMPLETED OPERATIONS LIABILITY INSURANCE. Products-completed operations liability insurance in the amount of not less than $2,000,000 combined single limit per occurrence, $4,000,000 general annual aggregate for a period of five (5) years after acceptance of the last bus delivered under this Contract. Products Liability coverage may be effected through one or more excess liability policies.

    d. COMMERCIAL AUTOMOBILE LIABILITY INSURANCE. 'Symbol 1' Commercial Automobile Liability coverage (and, if necessary, commercial umbrella liability insurance) including coverage for all owned, hired, and non-owned vehicles. The combined single limit per accident shall not be less than $1,000,000.

    e. PROFESSIONAL LIABILITY (ERRORS & OMISSIONS) INSURANCE. Professional liability insurance in the amount of not less than $1,000,000 combined single limit per occurrence, $2,000,000 general annual aggregate.

    f. UMBRELLA INSURANCE. Umbrella coverage in the sum of $_____ shall be provided and shall apply over all liability policies, without exception, including but not limited to Commercial General Liability, Employers' Liability, Products-Completed Operations Liability, Automobile Liability, and Professional Liability.

    Claims Made Policies (applicable only to professional liability). If any of the required policies provide claims-made coverage:

    1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work

    2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.

The insurance coverage limits set forth herein are the minimum. Contractor's insurance coverage shall be no less than the minimum amounts specified. Coverage in the amounts of these minimum limits, however, shall not be construed to relieve Contractor from liability in excess of such limits. Contractor waives all rights against the State of Washington for the recovery of damages to the extent such damages are covered by any insurance required herein.

2. **INSURANCE CARRIER RATING**. Coverages provided by the Contractor must be underwritten by an insurance company deemed acceptable to the State of Washington's Office of Risk Management. Insurance coverage shall be provided by companies authorized to do business within the State of Washington and rated A- Class VII or better in the most recently published edition of Best's Insurance Rating. Enterprise Services reserves the right to reject all or any insurance carrier(s) with an unacceptable financial rating.

3. **ADDITIONAL INSURED**. Except for Workers' Compensation, Commercial Automobile Liability, and Professional Liability (Errors and Omissions), all required insurance shall include the State of Washington (and its agents, officers, and employees) and the applicable Participant as an Additional Insureds evidenced by copy of the Additional Insured Endorsement attached to the Certificate of Insurance on such insurance policies.

4. **CERTIFICATE OF INSURANCE**. Prior to execution of the Master Contract, Contractor shall furnish to Enterprise Services, as evidence of the insurance coverage required by this Master Contract, a certificate of insurance satisfactory to Enterprise Services that insurance, in the above-stated kinds and minimum amounts, has been secured. In addition, no less than ten (10) days prior to coverage expiration, Contractor shall furnish to Enterprise Services an updated or renewed certificate of insurance, satisfactory to Enterprise Services, that insurance, in the above-stated kinds and minimum amounts, has been secured. Failure to maintain or provide proof of insurance, as required, will result in contract cancellation. All policies and certificates of insurance shall include the Master Contract number stated on the cover of this Master Contract.

5. **PRIMARY COVERAGE**. Contractor's insurance shall apply as primary and shall not seek contribution from any insurance or self-insurance maintained by, or provided to, the additional insureds listed above including, at a minimum, the State of Washington and/or any Participant. All insurance or self-insurance of the State of Washington and/or Participants shall be excess of any insurance provided by Contractor or subcontractors.

6. **SUBCONTRACTORS**. Contractor shall include all subcontractors as insureds under all required insurance policies. Alternatively, prior to utilizing any subcontractor, Contractor shall cause any such subcontractor to provide insurance that complies will all applicable requirements of the insurance set forth herein and shall furnish separate Certificates of Insurance and endorsements for each subcontractor. Each subcontractor must comply fully with all insurance requirements stated herein. Failure of any subcontractor to comply with insurance requirements does not limit Contractor's liability or responsibility.

7. **WAIVER OF SUBROGATION**. Contractor waives all rights of subrogation against the State of Washington and any Participant for the recovery of damages to the extent such damages are or would be covered by the insurance specified herein.

8. **NOTICE OF CHANGE OR CANCELLATION**. There shall be no cancellation, material change, exhaustion of aggregate limits, or intent not to renew insurance coverage, either in whole or in part, without at least sixty (60) days prior written Legal Notice by Contractor to Enterprise Services. Failure to provide such notice, as required, shall constitute default by Contractor. Any such written notice shall include the Master Contract number stated on the cover of this Master Contract.

Exhibit D

Federal Transit Administration Clauses

1.1. NO FEDERAL GOVERNMENT OBLIGATIONS TO THIRD PARTIES.

(a) Participant and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to the Participant, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract.

(b) Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

1.2. FALSE STATEMENTS OR CLAIMS CIVIL AND CRIMINAL FRAUD.

(a) Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on Contractor to the extent the Federal Government deems appropriate.

(b) Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on Contractor, to the extent the Federal Government deems appropriate.

(c) Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

1.3. ACCESS TO THIRD PARTY CONTRACT RECORDS.

(a) Where the Participant is not a State but a local government and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 18.36(i), the Contractor agrees to provide the Participant, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C.F.R. 633.17 to provide the FTA Administrator or his

authorized representatives including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

(b) Where the Participant is a State and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 633.17, Contractor agrees to provide the Participant, the FTA Administrator or his authorized representatives, including any PMO Contractor, access to the Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311. By definition, a major capital project excludes contracts of less than the simplified acquisition threshold currently set at $100,000.

(c) Where the Participant enters into a negotiated contract for other than a small purchase or under the simplified acquisition threshold and is an institution of higher education, a hospital or other non-profit organization and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 19.48, Contractor agrees to provide the Participant, FTA Administrator, the Comptroller General of the United States or any of their duly authorized representatives with access to any books, documents, papers and record of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions.

(d) Where any Participant which is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 U.S.C. 5325(a) enters into a contract for a capital project or improvement (defined at 49 U.S.C. 5302(a)1) through other than competitive bidding, the Contractor shall make available records related to the contract to the Participant, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.

(e) Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

(f) Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Contractor agrees to maintain same until the Participant, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).

(g) FTA does not require the inclusion of these requirements in subcontracts.

1.4. CHANGES TO FEDERAL REQUIREMENTS. Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between Participant and FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this Contract.

1.5. TERMINATION. See Section 16 Suspension & Termination and Section 18.13 Waiver.

1.6. CIVIL RIGHTS.

(a) Nondiscrimination. In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act (ADA) of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

(b) Equal Employment Opportunity. The following equal employment opportunity requirements apply to the underlying contract:

1. Race, Color, Creed, National Origin, Sex. In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, Contractor agrees to comply with any implementing requirements FTA may issue.

2. Age. In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. §§ 623 and Federal transit law at 49 U.S.C. § 5332, Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, Contractor agrees to comply with any implementing requirements FTA may issue.

3. Disabilities. In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, Contractor agrees to comply with any implementing requirements FTA may issue.

(c) Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

1.7. DISADVANTAGED BUSINESS ENTERPRISES. The Disadvantaged Business Enterprise (DBE) requirements of 49 CFR Part 26 and USDOT's official interpretations (i.e., Questions & Answers) apply to this Contract. As such, the requirements of this Contract are to make affirmative efforts to solicit DBEs, provide information on who submitted a Bid or quote and to report DBE participation. No

preference will be included in the evaluation of Bids/Proposals, no minimum level of DBE participation shall be required as a Condition of Award and Bids/Proposals may not be rejected or considered non-responsive on that basis.

Transit Vehicle Manufacturer Compliance with DBE Requirements. Before a transit vehicle manufacturer (TVM) may submit a bid or proposal to provide vehicles to be financed with FTA assistance, 49 C.F.R. § 26.49 requires the TVM to submit a certification that it has complied with FTA's DBE requirements.

1.8. ADA ACCESS. Contractor shall comply with the requirements of 49 CFR FTA C 4710.1 as applicable to this Contract. Equal access and the opportunity should be given to individuals with disabilities to fully participate in or benefit from the goods, services, facilities, privileges, advantages, or accommodations.

Contractor must comply with the accessibility requirements of DOT regulations, "Transportation Services for Individuals with Disabilities (ADA)," 49 C.F.R. part 37, and Joint Access Board/DOT regulations, "Americans with Disabilities (ADA) Accessibility Specifications for Transportation Vehicles," 36 C.F.R. part 1192 and 49 C.F.R. part 38.

1.9. INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS. The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding Contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. Contractor shall not perform any act, fail to perform any act, or refuse to comply with any (name of grantee) requests which would cause (name of grantee) to be in violation of the FTA terms and conditions.

1.10. DEBARMENT AND SUSPENSION. This Contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945. Contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into. By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by Enterprise Services. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to Enterprise Services, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

1.11. BUY AMERICA. Contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(C) and 49 C.F.R. § 661.11. Rolling stock must be assembled in the United States and have at least a 65 percent

domestic stock content for rolling stock procurements with the first vehicle scheduled for delivery in fiscal years 2018 and 2019 and at least 70 percent domestic content for rolling stock procurements with the first vehicle scheduled for delivery in 2020 or thereafter.

Contractor must submit to Participants the appropriate Buy America Certification with all offers on FTA-funded contracts, except those subject to a general waiver. Proposals that are not accompanied by a properly completed Bus America certification are subject to the provisions of 49 CFR 661.13 and will be rejected as nonresponsive.

Pursuant to Appendix A to §661.7(b), a general public interest waiver from the Buy America requirements applies to microprocessors, computers, microcomputers, or software, or other such devices, which are used solely for the purpose of processing or storing data. This general waiver does not extend to a product or device which merely contains a microprocessor or microcomputer and is not used solely for the purpose of processing or storing data.

1.12. RESOLUTION OF DISPUTES, BREACHES, OR OTHER LITIGATION. See Section 15.

1.13. LOBBYING. Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, et seq.]. Contractors who apply or bid for an award of $100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

1.14. CLEAN AIR. Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. Contractor agrees to report each violation to the Participant and understands and agrees that the Participant will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

Contractor also agrees to include these requirements in each subcontract exceeding $100,000 financed in whole or in part with Federal assistance provided by FTA.

1.15. CLEAN WATER. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. Contractor agrees to report each violation to the Participant and understands and agrees that the Participant will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

Contractor also agrees to include these requirements in each subcontract exceeding $100,000 financed in whole or in part with Federal assistance provided by FTA.

1.16. CARGO PREFERENCE - Use of United States-Flag Vessels. Contractor agrees to:

(a) Use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant

to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;

(b) Furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of leading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of -lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the contractor in the case of a subcontractor's bill-of-lading.)

(c) Include these requirements in all subcontracts issued pursuant to this Contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

1.17. ENERGY CONSERVATION. Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

1.18. BUS TESTING. Contractor agrees to comply with the Bus Testing requirements under 49 U.S.C. A 5318(e) and FTA's implementing regulation at 49 CFR Part 665 to ensure that the requisite testing is performed for all new bus models or any bus model with a major change in configuration or components, and that the bus model has achieved a passing score. Upon completion of the testing, Contractor shall obtain a copy of the bus testing reports from the operator of the testing facility and make that report publicly available prior to final acceptance of the first vehicle by the recipient.

1.19. PRE-AWARD AND POST-DELIVERY AUDIT REQUIREMENTS. Contractor agrees to comply with 49 U.S.C. § 5323(m) and FTA's implementing regulation at 49 C.F.R. part 663. Contractor shall comply with the Buy America certification(s) submitted with its proposal/bid. Contractor agrees to participate and cooperate in any pre-award and post-delivery audits performed pursuant to 49 C.F.R. part 663 and related FTA guidance. Contractor shall submit manufacturer's FMVSS self-certification, Federal Motor Bus Safety Standards, that the bus complies with relevant FMVSS or manufacturer's certified statement that the contracted buses will not be subject to FMVSS regulations.

1.20. FLY AMERICA. Contractor agrees to comply with 49 USC 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and sub recipients of federal funds and their Contractors are required to use U.S. flag air carriers for U.S. government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act. Contractor shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S.-flag air carrier was not available or why it was necessary to use a foreign air carrier and shall, in any event, provide a certificate of compliance with the Fly America requirements. Contractor agrees to include the requirements of this section in all subcontracts that may involve international air transportation.

1.21. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT. For all contracts in excess of $100,000 that involve the employment of mechanics or laborers, Contractor shall comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701- 3708), as supplemented by the

Department of Labor regulations at 29 C.F.R. part 5. Under 40 U.S.C. § 3702 of the Act, Contractor shall compute the wages of every mechanic and laborer, including watchmen and guards, on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or to contracts for transportation or transmission of intelligence.

In the event of any violation of the clause set forth herein, Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Liquidated damages will be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of this clause in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by this clause.

The Participant will upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Contractor or subcontractor under any such contract or any other Federal contract with the same prime Contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime Contractor, such sums as may be determined to be necessary to satisfy any liabilities of such Contractor or subcontractor for unpaid wages and liquidated damages as provided in this section.

Contractor or subcontractor shall insert in any subcontracts the clauses set forth in this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this agreement.

EXHIBIT E

FTA Certifications

[attached as a separate document]

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COOPERATIVE PURCHASING AGREEMENT

FOR

TRANSIT BUSES

MASTER CONTRACT NO. 06719

This Cooperative Purchasing Agreement for Transit Buses ("Agreement") is made and entered into by and between the State of Washington acting by and through the Department of Enterprise Services, a Washington State governmental agency ("Enterprise Services") and The City of Billings, Montana, a Montana State governmental agency ("Authorized Purchasing Entity") and is dated and effective as of 9/30/2022.

R E C I T A L S

A. Pursuant to Legislative authorization, Enterprise Services, on behalf of the State of Washington, is authorized to develop, solicit, and establish master contracts for goods and/or services to support Washington state agencies. *See* RCW 39.26.050(1). The Washington State Legislature also has authorized Enterprise Services to make these master contracts available, pursuant to an agreement in which Enterprise Services ensures full cost recovery, to other local or federal government agencies or entities, public benefit nonprofit organizations, and any tribes located in the State of Washington. *See* RCW 39.26.050(1) & (2).

B. In addition, Enterprise Services is authorized "to participate in, sponsor, conduct, or administer a cooperative purchasing agreement." *See* RCW 39.26.060(1).

C. Master Contract Cooperative Purchasing Agreements provide an opportunity for Enterprise Services to meet the needs of its customers and, by designing and developing the Competitive Solicitation and resulting Master Contract to include the opportunity for cooperative utilization by Authorized Purchasing Entities through a Cooperative Purchasing Agreement, to meet the needs of similarly situated purchasing entities who collectively enable an innovative, cost-effective, and efficient procurement solution for awarded contractors and eligible purchasers.

D. The above-referenced Master Contract was competitively bid, evaluated, and awarded pursuant to the State of Washington's procurement laws for goods/services. *See* RCW 39.26. The procurement and resulting Master Contracts were designed to create competition and awarded contractors for a variety of Transit Buses (contract categories).

E. The above-referenced Master Contract was designed to and meets Federal Transit Administration ("FTA") requirements for a State Cooperative Purchasing Contract under the FAST Act Sec. 3019. *See* Pub.L. 114-94.

F. There are no pending protests or lawsuits pertaining to the procurement or award of the Master Contract.

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G. Enterprise Services maintains procurement and contract records pertaining to the Master Contract including the Competitive Solicitation, Bid Tab, Bidder Profiles, and resulting Master Contracts. In addition, Enterprise Services Transit Buses website identifies the various awarded contractors.

H. The purpose of this Agreement is to enable the Authorized Purchasing Entity to utilize the above referenced Master Contract consistent with the terms thereof and the terms and conditions set forth herein.

A G R E E M E N T

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions set forth herein, the parties hereto hereby agree as follows:

1. TERM. Upon execution, this Cooperative Purchasing Agreement shall continue for the term of the applicable Master Contract, as amended or extended; *Provided*, however, that, upon written notice to Enterprise Services, Purchasing Entity may terminate its participation in this Cooperative Purchasing Agreement and its ability to utilize the above-referenced Master Contract.

2. AUTHORIZATION TO UTILIZE THE MASTER CONTRACT. Consistent with the terms and conditions of the Master Contract and Purchasing Entity's applicable procurement law, Purchasing Entity is authorized to utilize the above-referenced Master Contract as a procurement solution. The State of Washington makes no representation or warranty regarding Purchasing Entity's governing law or whether the Master Contract is an appropriate procurement solution for Purchasing Entity.

3. CONTRACTOR CONSENT. Consistent with its applicable procurement authority, Purchasing Entity may propose and negotiate jurisdiction-specific terms with the applicable awarded Contractor to meet Purchasing Entity's needs; *Provided*, however, that any such jurisdiction-specific modifications are subject to agreement with the applicable awarded Contractor. **Under no circumstances, however, will Purchasing Entity's jurisdiction-specific modifications change or modify the Master Contract obligations between the State of Washington and the applicable awarded Contractor.** Upon execution of Purchasing Entity's agreement with the applicable awarded Contractor, Purchasing Entity shall provide a copy of the same to Enterprise Services prior to making any purchases under the Master Contract.

4. VENDOR MANAGEMENT FEE. The Vendor Management Fee set forth in the Master Contract shall be paid by the applicable Contractor to Enterprise Services on all applicable purchases. In no event shall Purchasing Entity modify, waive, or terminate the Vendor Management Fee. Any such modification, waiver, or termination of the Vendor Management Fee shall be deemed a material breach of this Agreement and shall terminate the Agreement; and, in the event Purchasing Entity attempts to modify, waive, or terminate the Vendor Management Fee, Purchasing Entity shall, by such act, agree to notify Enterprise Services of the same and to pay to Enterprise Services, within thirty (30) days, the equivalent of the otherwise applicable Vendor Management Fee.

5. ACCURATE PURCHASES. Purchasing Entity shall make orders within the scope of the Master Contract. Any purchases outside of the scope of the Master Contract shall constitute a breach of this Agreement. IN the event of such breach, Enterprise Services may terminate this Agreement, including the authorization for any purchases by Purchasing Entity under the Master Contract. Purchasing Entity represents and warrants that it shall use reasonable, good faith efforts to assist the Contractor

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in obtaining and reporting to Enterprise Services accurate purchases under the Master Contract for purposes of the applicable Vendor Management Fee.

6. AGREEMENT MANAGEMENT; NOTICES; PURCHASING ENTITY CONTRACT ADMINISTRATOR.

   (a) AGREEMENT MANAGEMENT; NOTICES. The parties hereby designate the following contacts as the respective single points of contact for purposes of this Agreement. The parties may change such individuals by written notice as set forth below. Any notices required or desired shall be in writing and sent by U.S. mail, postage prepaid, or sent via email, and shall be sent to the respective addressee at the respective address or email address set forth below or to such other address or email address as the parties may specify in writing:

Enterprise Services	Insert
Attn: Bus Purchases Department of Enterprise Services PO Box 41411 Olympia, WA 98504-1411	Attn: MET Transit P.O. Box 1178 Billings, MT 59103 Tel: (406) 657-8218
Email: buspurchases@des.wa.gov	Email: loganr@billingsmt.gov

   Notices shall be deemed effective upon the earlier of receipt, if mailed, or, if emailed, upon transmission to the designated email address of said addressee.

   (b) PURCHASING ENTITY INFORMATION. Purchasing Entity hereby designates the following contract administrator as the single point of contact for business activities under this Agreement.

Purchasing Entity Information	
Organization Name	City of Billings – MET Transit
Tax Identification Number	81-6001237
State Business Identification Number (Required for Non-Profit entities)	
Contact Name for Contract Administrator	Liz Kampa
Title	Purchasing Agent
Address	P.O. Box 1178
City, State, Zip	Billings, MT 59103
Phone Number	406-657-8216
Email Address	kampal@billingsmt.gov

7. COMMUNICATION. In the event Purchasing Entity becomes aware of a significant contract performance issue pertaining to the Master Contract that, in Purchasing Entity's reasonable judgment, could adversely impact the State of Washington, Purchasing Entity shall communicate the same to Enterprise Services.

8. CONTRACTOR DISPUTES. Purchasing Entity is responsible for resolving any disputes between itself and the applicable Master Contract Contractor regarding its purchases. Purchasing Entity shall notify Enterprise Services of any material dispute between Purchasing Entity and the applicable Master Contract Contractor. When appropriate, Enterprise Services may assist Purchasing Entity in resolving such disputes.

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9. NO LIABILITY. Other than those obligations expressly set forth in this Agreement, including the right of the State of Washington to the Vendor Management Fee, the parties shall have no liability whatsoever to each other with regard to transactions arising out of this Agreement or the Master Contract.

10. TAXES/FEES. Unless otherwise agreed with Contractor, Purchasing Entity shall pay applicable sales and use taxes imposed by the tax jurisdictions in which purchase delivery occurs. Contractor agrees not make any charge for federal excise taxes and Purchasing Entity shall furnish Contractor with an exemption certificate where appropriate.

11. SCOPE OF PARTICIPATION. Purchasing Entity shall provide Enterprise Services with Purchasing Entity's estimates for purchases under the Master Contract. Purchasing Entity shall provide timely updates regarding such estimated purchases if there is a material change in such planned purchases. The purchasing estimates are for Enterprise Services' planning purposes in managing and approving purchases on the Master Contract.

Category	Estimated Purchases
Heavy Duty	$5.6 million
Light/Medium Duty	
Double Decker	
Rebuilt	
Refurbish	
Repower	

12. APPROVAL PROCESS. Purchasing Entity shall submit purchase information to Enterprise Services for approval of purchases under the Master Contract. Purchasing Entity shall provide necessary purchase information for each purchase including but not limited to, the final purchase order, the use of FTA funding, FTA grant number, and applicable Department of Transportation contact for approval. Enterprise Services shall include the respective state Department of Transportation for purchasing using FTA funds which require state DOT approval.

13. GENERAL PROVISIONS

    (a) ENTIRE AGREEMENT. This Agreement constitutes the entire agreement and understanding of the parties with respect to the subject matter and supersedes all prior negotiations and representations. There are no representations or understandings of any kind not set forth herein.

    (b) AMENDMENT OR MODIFICATION. Except as set forth herein, this Agreement may not be amended or modified except in writing signed by a duly authorized representative of each party.

    (c) AUTHORITY. Each party to this Agreement, and each individual signing on behalf of each party, hereby represents and warrants to the other that it has full power and authority to enter into this Agreement and that its execution, delivery, and performance of this Agreement has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

    (d) ELECTRONIC SIGNATURES. An electronic signature or electronic record of this Agreement or any other ancillary agreement shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement or such other ancillary agreement for all purposes.

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(e) COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which counterparts together shall constitute the same instrument which may be sufficiently evidenced by one counterpart. Execution of this Agreement at different times and places by the parties shall not affect the validity thereof so long as all the parties hereto execute a counterpart of this Agreement.

EXECUTED as of the date and year first above written.

TRANSIT BUSES COOPERATIVE **STATE OF WASHINGTON** **DEPARTMENT OF ENTERPRISE SERVICES**	**AUTHORIZED PURCHASING ENTITY** **AGENCY** **NAME**
By: _____	By: _____
Name: Jaime Rossman	Name: Chris Kukulski
Title: Assistant Director	Title: City Administrator

DocuSigned by:
Chris A. Kukulski
57F140BA3A00485...

Return this Agreement to Enterprise Services at:
buspurchases@des.wa.gov

City Council Regular

Date:	12/08/2025
Title:	Approval of the 2026 Domestic Violence Grant Award in the Amount of $65,764
Presented by:	Rich St. John, Police Chief
Department:	Police
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council accept the 2026 Domestic Violence Grant in the amount of $65,764 and authorize the Chief to sign all required grant material.

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

The Billings Police Department has been offered a sub-grant for Domestic Violence (DV) training and continuation of the "Domestic Violence Investigator" program for the 25th year. The amount for this grant totals $65,764. This grant provides funding for overtime, training, and supplies related to fulfilling the need for intense investigation of domestic violence cases.

The domestic violence investigator, prosecutor, and victim-witness specialist plan to attend a national conference to stay current on investigative techniques involving domestic violence issues. The grant also funds overtime, software, cell phone charges, as well as other supplies and training needed.

ALTERNATIVES

City Council may:

- Approve the Domestic Violence Grant Award in the Amount of $65,764; or,
- Not Approve the Domestic Violence Grant Award in the Amount of $65,764, which would reduce specialized warrant roundups and overtime work for police officers investigating these crimes.

FISCAL EFFECTS

The Billings Police Department has two officers assigned as a Domestic Violence Investigator. These grant funds will finance the additional support for training and overtime as well as some supplies.

SUMMARY

The Billings Police Department has been awarded a $65,764 Domestic Violence Grant for 2026 to support the long-standing Domestic Violence Investigator program. The funding covers overtime, training, software, and supplies needed to enhance investigations and maintain specialized expertise. Staff recommends City Council acceptance of the grant and authorization for the Police Chief to sign required documents.

City Council Regular

Date:	12/08/2025
Title:	Acceptance of First Interstate Bank Grant
Presented by:	Matt Hoppel, Fire Chief
Department:	Fire
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Approve acceptance of grant funds.

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

The Billings Fire Department applied for and was awarded a $2,500 grant from First Interstate Bank to support the purchase of an additional ZOLL AutoPulse® CPR device. This acquisition will enhance operational readiness by ensuring a backup unit is available when existing devices are undergoing maintenance, repair, or already deployed in the field.

The ZOLL AutoPulse® Resuscitation System is an advanced, mechanical CPR device designed to deliver high-quality, uninterrupted chest compressions during cardiac arrest emergencies. Its integration into our emergency response capabilities supports the departments commitment to implementing cutting-edge, evidence-based cardiac care practices.

As the largest full-service fire and emergency medical services (EMS) provider in Montana, the Billings Fire Department delivers advanced life support (ALS) throughout the community and responds to more than 100 cardiac arrest incidents annually. Effective CPR is critical to survival and must meet American Heart Association (AHA) standards, 100-120 compressions per minute at a depth of 2 inches with minimal interruptions. While all Billings firefighters, EMTs, and paramedics are highly trained in manual CPR, achieving this level of consistency can be challenging in dynamic emergency environments, especially during transport, patient movement, or when scene conditions limit provider effectiveness.

The AutoPulse mitigates these challenges by delivering continuous, guideline-compliant compressions without interruption or variation due to rescuer fatigue or movement.

The Billings Fire Department began implementing AutoPulse devices as part of the Medical Response Team (MRT) program. In 2024, the department responded to 126 reported CPR-related EMS incidents. Of those, 14 patients achieved return of spontaneous circulation (ROSC), and 6 were discharged from hospital care with good functional status. This outcome represents a success rate 42%. This is significantly higher than the national average for out-of-hospital cardiac arrest survival to discharge, which is approximately 9.1% in the United States for adult EMS-treated non-traumatic cardiac arrests per the latest data from the American Heart Association. "Good functional status" refers to an individual's ability to independently perform activities of daily living necessary to meet basic needs and maintain health and well-being.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

Thanks to their contribution, the Billings Fire Department will be better equipped to sustain life-saving cardiac arrest interventions and continue leading the region in advanced pre-hospital care.

City Council Regular

Date:	12/08/2025
Title:	Donations to the Billings Public Library
Presented by:	Kelsie Rubich, Assistant Library Director
Department:	Library
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council accept the donations to the Billings Public Library.

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

The Billings Public Library has received two grants: a $2,500 award from the Montana Arts Council, designated for Senior Art programming, and a $2,500 award from the Brooklyn Public Library, designated for teen programming. In addition, the Library has received a $2,200 donation from the Friends of the Library to fund 10 Wise Wonders family passes for checkout each month for one year beginning in January 2026, allowing the Library to further expand its popular Culture Pass initiative.

ALTERNATIVES

City Council may:

- Approve the donations; or,
- Not Approve the donations

FISCAL EFFECTS

There is no budgetary impact.

City Council Regular

Date:	12/08/2025
Title:	Donation Acceptance: Partners for Parks - Patriot Run
Presented by:	Brandon Schmidt
Department:	Parks/Rec/Public Lands
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends a motion to approve acceptance of the $4,564 donation from Partners for Parks.

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

Mountview Cemetery hosts the annual Patriot Run, a 5K fun run held within the cemetery to raise funds supporting families who wish to inter their loved ones in the Veteran Section, as well as to provide ongoing maintenance for the veteran areas. The event takes place each year on the Sunday prior to Veterans Day and generates revenue through sponsorships, donations, and participant registrations.

In 2025, Mountview Cemetery held the 3rd Annual Patriot Run, welcoming 120 participants. The event generated $9,054 in revenue and incurred $4,564 in expenses.

ALTERNATIVES

City Council may:

- Approve; or,
- Not Approve

FISCAL EFFECTS

Acceptance of the donation will offset the full cost of the event expenses.

SUMMARY

Mountview Cemetery held its 3rd Annual Patriot Run on the Sunday prior to Veterans Day, welcoming 120 participants. The event generated $9,054 in revenue and incurred $4,564 in expenses. The Patriot Run raises funds to support families wishing to inter loved ones in the Veteran Section and to maintain the cemetery's veteran areas.

Partners for Parks is requesting approval to donate $4,564 to cover the event's expenses. Acceptance of this donation will fully offset the costs associated with hosting the 2025 Patriot Run.

City Council Regular

Date:	12/08/2025
Title:	Annexation Agreement with Kenneth Kramer, Jack Kramer, Gerald Kramer, Larry Kramer, and Carolyn Gerondale
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review:	Yes
Project Number:	NA

RECOMMENDATION

Staff recommends that the City Council approve the Annexation Agreement with Kenneth Kramer, Jack Kramer, Gerald Kramer, Larry Kramer, and Carolyn Gerondale.

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

City Council approved the annexation of Lots 66A1 and 67A1, Sunny Cove Fruit Farms at the October 13, 2025, City Council Meeting. The property that was approved to be annexed is located north of Grand Avenue west of 54th Street West. The developer desires to develop the property as a mixed-use development. Typically, as a condition of approval of the annexation, the property owner enters into an Annexation Agreement with the City of Billings outlining necessary public improvements. The Annexation Agreement outlines the off-site improvements necessary for development, including access to the site, construction of water and sanitary sewer, and storm drain. The Annexation Agreement provides for City-required off-site improvements should the property be annexed and developed without a subdivision plat. The annexation resolution states that the Developer and City must enter into an Annexation Agreement within 45 working days from approval of the resolution.

The Annexation Agreement for this Council action generally includes the following conditions or improvements: requirement for access to the development; requirement for water and sanitary sewer mains and services; requirements for reimbursement for existing water and sewer mains, requirement to be assessed for proportional share of future Grand Avenue improvements, and a requirement for a traffic study.

ALTERNATIVES

City Council may:

- Approve the Annexation Agreement with the property owner; or
- Not approve the Annexation Agreement. If the agreement is not approved, the annexation would be null and void given the agreement is a condition of annexation per the resolution.

FISCAL EFFECTS

There is one requirement of the Annexation Agreement that would not be required upon site development. Section 5 requires right-of-way dedication along Grand Avenue and Colton Boulevard. The financial impact of the remainder of the agreement is dependent on policy changes that may occur before development. If development occurs before any changes to the City's development policies, there would be no financial impact. If development occurs after City development policies change, the financial impact would be dependent on the changes.

Attachments

Annexation Agreement

Return to:
Sanbell
1300 N Transtech Way
Billings, Mt 59102

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT is made this _____ day of _____, 20 _____, by and between Kenneth Kramer, 4812 Grand Avenue, Billings, Mt 59106, Jack Kramer, 4812 Grand Avenue, Billings, Mt 59106, Gerald Kramer, 3006 Canyon Drive, Billings, Mt 59102, Larry Kramer, 1727 Tiburon Lane, Billings, Mt 59102, Carolyn Gerondale, 1005 S. Adams St, Red Lodge, Mt 59068 hereinafter referred to as "DEVELOPER," and THE CITY OF BILLINGS, MONTANA, a municipal corporation, c/o City Hall, 210 North 27th Street, Billings, Montana, 59101, hereinafter referred to as the "CITY." DEVELOPER and CITY are sometimes referred to in this Agreement individually as "Party" and collectively as the "Parties."

WHEREAS, DEVELOPER is the owner of certain real property situated in Yellowstone County, Montana, more particularly described as follows:

> Lot 66A1 and 67A1 of Amended Plat of Lots 66A and 67A, Sunny Cove Fruit Farms, according to the official plat on file in the office of the clerk and recorder of Yellowstone County, Montana, under Document No. 4086208. Above referenced property is hereinafter referred to as "Developer Tract"

WHEREAS, DEVELOPER has submitted to the City a Petition for Annexation to the City for Developer Tract; and

WHEREAS, DEVELOPER desires to annex Developer Tract to the City; and

WHEREAS, DEVELOPER is proposing to develop the Developer Tract in phases over time; and

WHEREAS, CITY has approved the Petition for Annexation by Resolution No. 25-11304 for the Developer Tract contingent upon an Annexation Agreement being executed between CITY and DEVELOPER to identify required off-site infrastructure improvements and guarantees of those improvements.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties do hereby agree as follows:

1. *Roads and Access.* The Developer Tract will be accessed by way of one access from Grand Avenue and one access from Colton Boulevard with accesses to the east and west of the Developer Tract to be determined by the City upon development. The City has the right to restrict access to Grand Avenue and Colton Boulevard to a right in/right out only access or a three-quarter only access at its sole discretion.

2. *Sanitary Sewer.* The Developer Tract will be served by an existing 27-inch sanitary sewer main located within Grand Avenue.

   DEVELOPER will be required to reimburse the City for one-half of the cost of the sanitary sewer main within Grand Avenue along the Developer property frontage in accordance with City of Billings Rules and Regulations Governing Water and Wastewater Service.

   DEVELOPER shall be responsible for payment of the City wastewater system development fee prior to the issuance of any building permits.

3. *Water.* The Developer Tract will be served by an existing 20-inch water main within Grand Avenue. Developer will be required to construct a 12-inch water main in Colton Boulevard along the frontage of the Developer Tract.

   DEVELOPER will be required to reimburse the City for one-half of the cost of the water main within Grand Avenue along the Developer property frontage in accordance with City of Billings Rules and Regulations Governing Water and Wastewater Service.

   DEVELOPER shall be responsible for payment of the City water system development fee prior to the issuance of any building permits.

4. *Storm Drain.* The DEVELOPER will manage storm drainage within the Developer Tract in accordance with the City of Billings Stormwater Management Manual (2018).

5. *Right-of-Way.* Public Right-of-Way will be dedicated to the City of Billings in accordance with the 2018 Billings Urban Area Long Range Transportation Plan and in accordance with the City of Billings Subdivision Regulations. Developer shall dedicate 30-feet of right-of-way along Grand Avenue to

make a 60-foot half arterial right-of-way and 12-feet of right-of-way along Colton Boulevard to make a 37-foot half collector right-of-way.

6. *Street Improvements.* DEVELOPER will be required at the time of development to construct curb and gutter, boulevard sidewalk, streetlights, and 30-feet of asphalt along Colton Boulevard fronting the Developer Tract. Developer will be required to financially participate in the cost of a Grand Avenue widening project. This includes the construction of curb and gutter, sidewalk, streetlights, street widening, storm drain improvements.

   DEVELOPER shall be responsible for the maintenance of the sidewalk and/or trail after construction.

7. *Sidewalk or Multi-use Trail*. A sidewalk ormulti-use trail will be required to be constructed at the expense of the DEVELOPER either through an SID or Private Contract along both the Grand Avenue and Colton Boulevard Developer property frontage. The City will determine whether a sidewalk or multi-use trail will be constructed at the time of development.

   DEVELOPER shall be responsible for the maintenance and replacement of the sidewalk and/or trail after construction.

8. *Future Intersection Contributions.* A traffic impact study will be required for the development. The preparation of the traffic impact study and any fees to mitigate impacts to future intersection improvements will be at the expense of the DEVELOPER.

9. *Public Improvements.* Should the City perform improvements listed in the Agreement or not listed in the Agreement benefitting the Developer Tracts, the CITY shall rely on the attached Waiver filed concurrently herewith, to ensure the installation of any or all remaining public improvements. Said improvements shall include, but not be limited to, construction, reconstruction or maintenance of streets, curbs, gutter, concrete ribbons, sidewalks, multi-use trails, driveways, survey monuments, street name signs, street lights, street light energy and maintenance, parks and parks maintenance, traffic control devices on-site and off-site inclusive as determined by an overall traffic accessibility study, specific realignments or relocation of sanitary sewer lines and water lines, valley gutters, culverts, storm sewer lines, if any, either within or without the area, and other improvements which the City of Billings may require. The attached Waiver, waiving the right to protest the creation of one or more Special Improvement Districts, by this reference is expressly incorporated herein and part hereof. All of the Developer properties can be included in a Special Improvements

District for improvements identified in Annexation Agreement regardless of location of individual properties in relation to the improvements.

10. *Compliance.* Nothing herein shall be deemed to exempt the Developer Tract from compliance with any current or future City laws, rules, regulations, or policies that are applicable to the development, redevelopment, or use of the subject property.

11. *Runs with Land.* The covenants, agreements, and all statements in this Agreement and in the incorporated and attached Waiver shall run with the land and shall be binding on the heirs, personal representatives, successors, and assigns of the respective parties.

12. *Attorney's Fees.* In the event it becomes necessary for either Party to this Agreement to retain an attorney to enforce any of the terms or conditions of this Agreement or to give any notice required herein, then the prevailing Party or the Party giving notice shall be entitled to reasonable attorney fees and costs, including those fees and costs of in-house counsel.

13. *Amendments and Modifications.* Any amendments or modifications of this Agreement shall be made in writing and executed in the same manner as this original document and shall after execution become a part of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

"DEVELOPER" Kenneth Kramer

By: _____

Title: _____

STATE OF MONTANA)
:ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument, and who acknowledged to me that said DEVELOPER executed the same.

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

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

Jack Kramer

By: _____

Title: _____

STATE OF MONTANA)
:ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument, and who acknowledged to me that said DEVELOPER executed the same.

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

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

Gerald Kramer

By: _____

Title: _____

STATE OF MONTANA)
:ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument as the_____ of *Developer*, and who acknowledged to me that said DEVELOPER executed the same.

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

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

Larry Kramer

By: _____

Title: _____

STATE OF MONTANA)
:ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument as the_____ of *Developer*, and who acknowledged to me that said DEVELOPER executed the same.

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

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

Carolyn Gerondale

By: _____

Title: _____

STATE OF MONTANA)
:ss
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument as the_____ of *Developer*, and who acknowledged to me that said DEVELOPER executed the same.

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

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

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

"CITY" CITY OF BILLINGS, MONTANA

By:_____
Mayor

Attest:_____
City Clerk

STATE OF MONTANA)
:ss
County of Yellowstone)

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

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

Approved as to Form:

_____
City Attorney

WAIVER OF RIGHT TO PROTEST

FOR VALUABLE CONSIDERATION, the undersigned, Owner of the hereinafter described real property, does hereby waive the right to protest the formation of one or more Special Improvement Districts (SID) for the construction, reconstruction or maintenance of streets, curbs, gutter, concrete ribbons, sidewalks, multi-use trails, driveways, survey monuments, street name signs, street lights, street light energy and maintenance, parks and parks maintenance, traffic control devices on-site and off-site inclusive as determined by an overall traffic accessibility study, specific realignments or relocation of sanitary sewer lines and water lines, valley gutters, culverts, storm sewer lines, if any, either within or without the area, and other improvements which the City of Billings may require.

The Waiver and Agreement shall run with the land and shall be binding upon the undersigned, its successors and assigns, and shall be recorded in the office of County Clerk and Recorder of Yellowstone County, Montana.

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

Lot 66A1 and 67A1 of Amended Plat of Lots 66A and 67A, Sunny Cove Fruit Farms, according to the official plat on file in the office of the clerk and recorder of Yellowstone County, Montana, under Document No. 4086208.

"DEVELOPER" Kenneth Kramer

By: _____
Title:_____

STATE OF MONTANA)
:ss.
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument and who acknowledged to me that said DEVELOPER executed the same.

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

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

Jack Kramer

By: _____
Title:_____

STATE OF MONTANA)
:ss.
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument and who acknowledged to me that said DEVELOPER executed the same.

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

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

Gerald Kramer

By: _____
Title:_____

STATE OF MONTANA)
:ss.
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument and who acknowledged to me that said DEVELOPER executed the same.

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

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

Larry Kramer

By: _____
Title:_____

STATE OF MONTANA)
:ss.
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument and who acknowledged to me that said DEVELOPER executed the same.

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

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

Carolyn Gerondale

By: _____
Title:_____

STATE OF MONTANA)
:ss.
County of Yellowstone)

On this ____ day of _____, 20___, before me, a Notary Public in and for the State of Montana, personally appeared _____, known to me to be the person who signed the foregoing instrument and who acknowledged to me that said DEVELOPER executed the same.

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

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

City Council Work Session
Date: 12/08/2025
Title: FY27 Equipment Replacement Plan
Presented by: Nick Westburg
Department: City Hall Administration
Presentation: No
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

Staff recommends that City Council review the FY27 Equipment Replacement Plan (ERP).

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

In 2000, the City developed an equipment replacement program to monitor and plan for all equipment replacement in the City. All vehicles and non-stationary equipment with a useful life of greater than 3 years and a cost of $10,000 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 annually, every piece of equipment that is eligible for replacement is reviewed by a committee consisting 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 City's fiscal year's budget and the City uses the plan to make sound financial decisions for equipment replacement. Governmental fund departments, which include 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. Enterprise and Internal Service departments maintain reserves within their departmental funds for equipment replacement.

ALTERNATIVES

City Council may:

- Approve; or,
- Modify; or,
- Not Approve.

FISCAL EFFECTS

The FY27 ERP replacements total $12 million. This includes $9 million of planned replacements, with an additional $3 million in supplemental requests for added equipment costs related to upgrades and inflationary increases.
The FY27 ERP estimates that annual contributions of Governmental Funds to The Equipment Replacement Fund will total $1.58 million, nearly identical to FY26.

Governmental Contributions Comparison

Estimated Contributions by Fund

Fund	2026	2027	Difference
Parks & Recreation	343,550	383,298	39,748
Code Enforcement	24,385	20,020	(4,365)
General Fund Total	**367,935**	**403,318**	**35,383**
Animal Shelter	22,596	31,041	8,445
Fire	576,595	572,674	(3,921)
Police	577,703	538,110	(39,593)
Public Safety Total	**1,176,893**	**1,141,826**	**(35,067)**
Planning	2,337	2,144	(193)
Community Development	3,162	2,901	(261)
Library	33,005	33,147	142
Total Governmental	**1,583,332**	**1,583,335**	**3**

SUMMARY
The FY27 Equipment Replacement Plan proposes $12 million in equipment replacements, including $9 million in scheduled lifecycle replacements and $3 million in supplemental requests due to upgrades and inflation. Governmental funds will contribute $1.58 million, consistent with FY26, while enterprise departments will use internal reserves. City Council is asked to review and consider approval, modification, or non-approval of the plan

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Attachments

FY27 ERP



Equipment Replacement Plan

FY27

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I. Equipment Replacement Plan

II. FY 27 Recommended Replacements
Equipment Replacement Worksheet

III. Funding Estimates
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Supplemental Request Summary
Supplemental Budget Requests

City Of Billings

Equipment Replacement Plan

- The City of Billings Equipment Replacement Plan identifies replacement and funding guidelines for vehicles and equipment with a useful life in excess of three years and a cost of $10,000 or more. Stationary equipment which is part of a facility
  Such as compressors, generators, air conditioners, etc. are exempt.

- On an annual basis the Equipment Replacement Committee will review vehicles and equipment scheduled for replacement, make required changes and submit recommendations for current or future replacements to the City Administrator.

- Equipment replacement guidelines are not intended to be an automatic replacement indicator. Guidelines are an indicator for consideration to recommend equipment for replacement. Because a piece of equipment is scheduled for replacement in a certain year, does not necessarily mean that it will automatically be replaced. Likewise, because a piece of equipment falls within the age and meter/miles guidelines does not necessarily mean that it will be recommended for replacement. Extended use options will be considered.
  Departments are required to review and adjust replacement schedules annually, prior to committee review. Departmental review for replacement consideration include: Meter/Miles, Age, Usage, Condition, Cost, Obsolescence, Safety and Change of operations.

- The replacement plan will cover a 20-year time period and will be reviewed and updated annually. This would require many pieces of equipment to be replaced several times over the 20 years.

- Each piece of equipment will be assigned a replacement year, salvage value, and replacement cost.

- Salvage value is determined by past market analysis as a percentage of purchase price varied by equipment class. Average salvage values range from 15 to 20% of purchase price. Some exceptions will apply to obsolete, low demand, and high demand equipment.

- Estimated Replacement costs are determined by manufacturer average annual percentage increases ranging from 3 to 5%. Some exceptions will apply.

- Departments should ensure that replacement cost estimates are accurate. The amount entered in the Equipment Replacement Plan (ERP) must match the annual budget request amount. Budget amounts will be determined by taking total estimated replacement cost less estimated salvage value. Instances where the equipment is not traded in but sold through auction or other methods will be handled on a case by case basis. The affected

department/division will work with finance to determine the budget impact if any. Budget amendments if required will need Department Head and City Administrator approval prior to placing on the council agenda.
Any savings from purchase replacements will not be used to purchase other equipment.

- Any piece of equipment which has been approved for replacement must be disposed of unless otherwise approved by the committee for retention. It will be the respective department's responsibility to ensure that all replacement equipment is appropriately disposed of.

- Replacement funding is maintained by annual contributions for each piece of equipment based on the estimated life, salvage value and replacement cost.
  Internal Service and Enterprise funded equipment are excluded from the annual contribution funding process but are included in the replacement, cost projection and budgeting process of the program.

- The final plan document will total equipment by department, fund and replacement year including a grand total for all city funds.

- Departments requesting additional equipment or upgraded equipment replacements are required to obtain the additional funding through an **approved** Supplemental Budget Request submitted through the ERP committee.
  - *Example of "upgraded equipment":* If a department presently has a compact car and wishes to replace it with a full size pickup, the replacement funding calculations are based on the replacement cost of the compact car. The additional cost for the pickup will require a Supplemental Budget Request Form to be submitted.

- Change requests after the final plan is submitted will likely be deferred to the next budget year. Any changes to the final plan, such as equipment purchases, transfers, retentions or other revisions must be reviewed by the committee, recommend by majority vote and then requested in writing and submitted to the City Administrator for approval.

EQUIPMENT REPLACEMENT GUIDELINES

Class Code	Equipment Class	Years	Meter
1001	Autos - General Use	10-12	100-130k
1002	Police Patrol Cars	5-7	100-130k
1003	Pickups and Light trucks	7-12	100-130k
1004	SUVs	7-12	100-130k
1005	Trucks over 1 ton	10-15	90-110k
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

	Fy27 Equipment Replacement				
Department	**Unit #**	**Description**	**Grants**	**City Funding**	**FY27**
Airport	1705	JD Tractor	0	176,925	176,925
Airport	1725	JD Skid Steer	0	53,535	53,535
Airport	1743	JD Tractor	0	188,813	188,813
Airport	1779	Oshkosh 20' Broom	0	802,651	802,651
Airport	E-171	Floor Scrubber	0	29,019	29,019
Airport	E-176	Carpet Extractor	0	13,689	13,689
Airport Total			**0**	**1,264,632**	**1,264,632**
Engineering	1088	Addco Message Board	0	30,141	30,141
Engineering	1091	Chevy Colorado	0	29,468	29,468
Engineering	1092	Chevy Colorado	0	29,468	29,468
Engineering	1094	Chevy Colorado	0	29,468	29,468
Engineering Total			**0**	**118,545**	**118,545**
Fire	4075	Ford Fusion	0	30,627	30,627
Fire Total			**0**	**30,627**	**30,627**
MET	1862	Forklift	0	70,337	70,337
Met Total			**0**	**70,337**	**70,337**
Parking	1960	Advance Sweeper	0	75,394	75,394
Parking Total			**0**	**75,394**	**75,394**
Parks	1618	IHC Versalift 4700	0	260,307	260,307
Parks	1654	Vermeer Stump Grinder	0	61,149	61,149
Parks	1929	Toro Workman	0	37,053	37,053
Parks	3603	Ford F-250 4x4	0	52,108	52,108
Parks	3610	Bobcat UTV	0	27,257	27,257
Parks	3613	Vermeer Brush Chipper	0	58,209	58,209
Parks Total			**0**	**496,083**	**496,083**
Police	1425	Police Interceptor	0	39,568	39,568
Police	1430	Police Interceptor	0	39,568	39,568
Police	1440	Police Interceptor	0	36,663	36,663
Police	1443	Police Interceptor	0	36,663	36,663
Police	1468	Police Interceptor	0	41,929	41,929
Police	1477	Police Interceptor	0	34,351	34,351
Police	1506	Ford Fusion	0	23,943	23,943
Police	1547	Police Interceptor	0	40,221	40,221
Police	1577	Police Interceptor	0	48,875	48,875
Police Total			**0**	**341,781**	**341,781**

	Fy27 Equipment Replacements				
Department	**Unit #**	**Description**	**Grants**	**City Funding**	**FY27**
PUD Belknap	7113	Ford F-250 4x4	0	50,158	50,158
PUD Belknap	7430	JD Backhoe	0	284,354	284,354
PUD Belknap	7431	IR Compressor	0	37,108	37,108
PUD Belknap	7510	New Holland Excavator	0	118,706	118,706
PUD Belknap	7912	Freightliner Vactor	0	499,964	499,964
PW Belknap Total			**0**	**990,290**	**990,290**
Solid Waste	76	Peterbuilt Curbtender	0	345,568	345,568
Solid Waste	81	Peterbuilt Curbtender	0	345,568	345,568
Solid Waste	82	Peterbuilt Curbtender	0	350,725	350,725
Solid Waste	85	Autocar Bridgeport	0	391,790	391,790
Solid Waste	86	Autocar Bridgeport	0	391,790	391,790
Solid Waste	191	Peterbilt Rear load	0	306,859	306,859
Solid Waste	206	Champion Grader	0	357,627	357,627
Solid Waste	252	Dobstat Grinder	0	692,389	692,389
Solid Waste	262	Cat Compactor	0	940,754	940,754
Solid Waste	263	JD Dozer	0	459,896	459,896
Solid Waste	264	Cat Skidsteer	0	94,665	94,665
Solid Waste Total			**0**	**4,677,631**	**4,677,631**
Street/Traffic	1111	Ford F-350	0	52,241	52,241
Street/Traffic	1127	Ford F-250 4x4	0	41,624	41,624
Street/Traffic	1143	Weiler Paver	0	214,135	214,135
Street/Traffic	1234	Bomag Milling Machine	0	507,346	507,346
Street/Traffic	1236	Case Skid Steer	0	75,991	75,991
Street/Traffic	1237	Bobcat UTV	0	31,272	31,272
Street/Traffic Total			**0**	**922,609**	**922,609**
Recommended Plan Replacements Total			**0**	**8,987,929**	**8,987,929**

	FY 27 Equipment Replacements				
Department	Unit#	Description	Grants	City Funding	2027
Supplemental Requests					
Parking	1960	Advance Sweeper	0	4,556	4,556
Fire	4075	Ford Fusion	0	24,373	24,373
Police	Wrecked	1468, 1477 and 1577	0	84,032	84,032
Police	Patrol	1425, 1430, 1440, 1443, 1547	0	68,874	68,874
Parks	1618	IHC Truck	0	Retain	Retain
Parks	3603	Ford 3/4 Ton	0	Retain	Retain
Parks	3610	Bobcat UTV	0	12,742	12,742
Parks	1929	Toro Workman	0	40,000	40,000
Airport	E 176	Carpet Sweeper	0	25,000	25,000
Street	1111	Ford F-350	0	5,759	5,759
Street	1127	Ford F-250	0	21,376	21,376
Street	1143	Weiler Paver	0	70,865	70,865
Street	1237	Bobcat UTV	0	83,727	83,727
Engineering	1091	Chevy Colorado	0	14,532	14,532
Engineering	1092	Chevy Colorado	0	14,532	14,532
Engineering	1094	Chevy Colorado	0	14,532	14,532
PUD/D&C	7113	Ford F-250	0	10,163	10,163
PUD/D&C	7912	Vactor	0	169,597	169,597
Sanitation	76	Peterbilt Side Loader	0	136,032	136,032
Sanitation	81	Peterbilt Side Loader	0	136,032	136,032
Sanitation	82	Peterbilt Side Loader	0	130,875	130,875
Sanitation	85	Peterbilt Front Loader	0	89,809	89,809
Sanitation	191	Peterbilt Rear Loader	0	275,540	275,540
Sanitation	206	Champion Grader	0	125,676	125,676
Sanitation	262	CAT Compactor	0	673,736	673,736
Sanitation	263	JD Dozer	0	826,771	826,771
Sanitation	264	CAT Skidsteer	0	11,292	11,292
Supplemental Requests			**0**	**3,070,423**	**3,070,423**
Recommended Replacements Grand Total			0	**12,058,352**	**12,058,352**

Transfer Requests

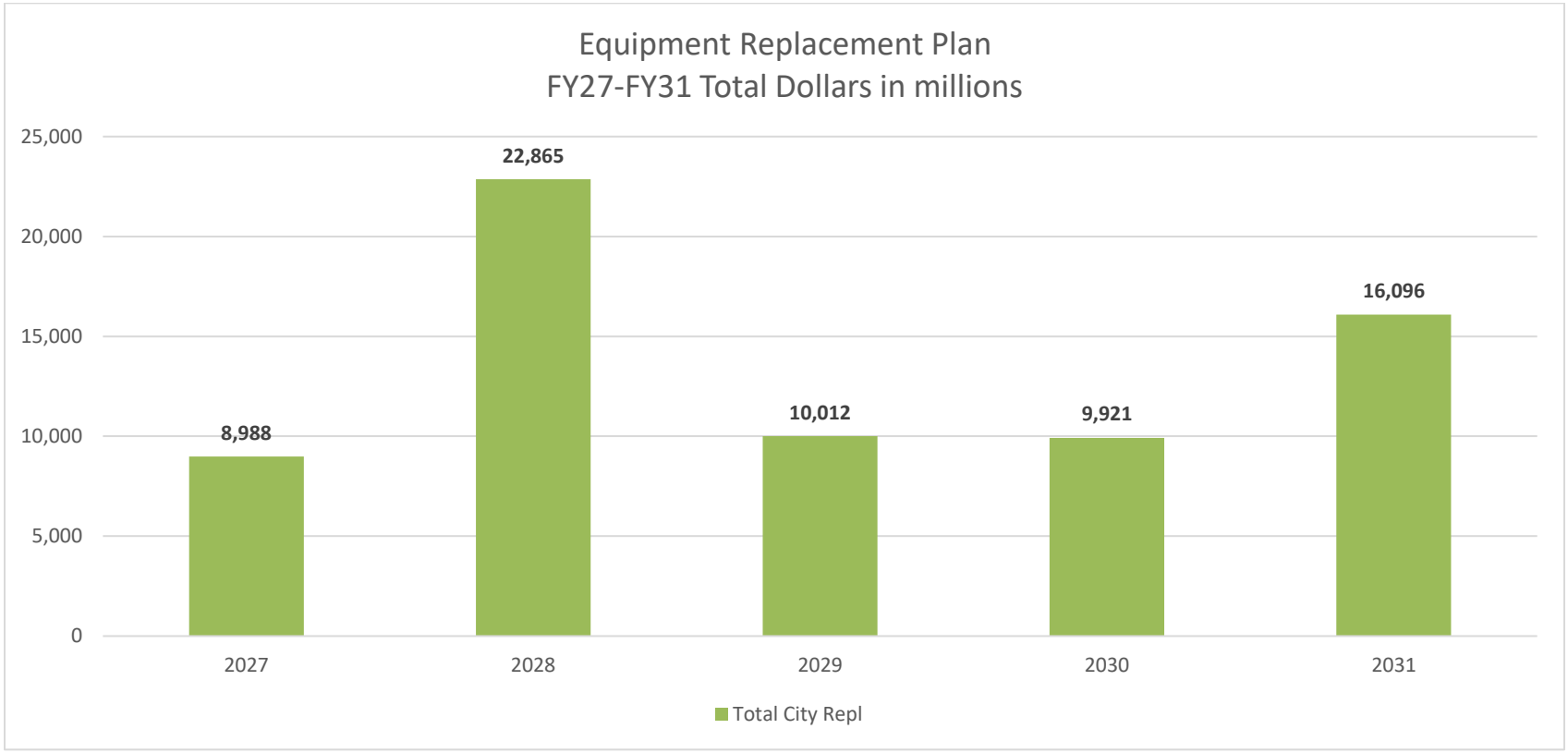
Unit 1091 from Engineering to Fleet with the sale of Fleet's unit 1041

Unit 1092 From Engineering to Fleet with the sale of Fleet's unit 1046

Unit 1094 from Engineering to Fleet with the sale of Fleet's unit 1047

Parks will retain 3603 with the sale of unit 1611

Unit 1111 from Street to Environmental Affairs


Equipment Replacement Plan
FY27-FY31 Total Dollars in millions
25,000
20,000
15,000
10,000
5,000
0
8,988
22,865
10,012
9,921
16,096
2027
2028
2029
2030
2031
Total City Repl

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
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	0	2026										
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	0	2026										
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	523,000	2027	802,651									
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	83,591	2027	188,813									
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO MOW	24	5,000	3%	2003	87,900	2027	176,925									
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027	53,535									
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	16		3%	2011	18,665	2027	29,019									
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027	13,689									
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	17		3%	2011	29,547	2028		47,950								
AIRPORT	1703	CHEVY 1TON 4X4 PICKUP	20	100,000	5%	2008	22,622	2028		58,892								
AIRPORT	1706	CHEVY 1TON 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	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 CM 2033 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	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	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029			1,003,968							
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	1716	CHEVY 3/4 TON PICKUP	23	100,000	4%	2006	17,996	2029			43,455							
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR (E-1	47	4,000	3%	1982	6,500	2029			26,077							
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029			874,302							
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029			66,047							
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAILER	32		3%	1997	5,000	2029			12,775							
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029			14,012							
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029			336,596							
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (E-14	35		3%	1994	7,000	2029			19,697							
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029			71,085							
AIRPORT	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						31,566
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLLER (	45	5,000	3%	1985	20,358	2030				76,986						
AIRPORT	1755	DEEP VAC 850	18	N/A	4%	2012	24,968	2030				49,332						
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERATOF	33	4,000	3%	1997	15,000	2030				39,035						
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	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E-147	38		3%	1992	7,185	2030				21,733						
AIRPORT	1714	Durango Police SUV	7	100,000	4%	2024	43,675	2031					53,106					
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	1709	SKID STEER 320D LOADER	20	7,000	4%	2012	31,645	2032						68,389				
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	
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038										
AIRPORT	1736	MB liquid de icer	20	7,000	4%	2024	639,069	2044										
AIRPORT	1730	MB Runway broom	20		4%	2024	714,414	2044										
AIRPORT	1733	MB runway blower	20	7,000	4%	2024	875,252	2044										
AIRPORT	1732	OSHKOSH P SERIES 4X4 SNOWPLOW/22' SCHMIDT BL	20	7,000	4%	2025	639,069	2045										

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
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	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	32		4%	2001	12,585	2033							42,890			
ANIMAL SHELTER	AS1002T	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		
ANIMAL SHELTER	1015	Ram 2500	10	100,000	4%	2024	51,383	2034								68,352		
ANIMAL SHELTER	1016	Ram 2500	10	100,000	4%	2024	51,383	2034								68,352		
BUILDING	1055	FORD FUSION 4DR SEDAN	13	100,000	3%	2015	18,060	2028		24,716								
BUILDING	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028		27,337								
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028		35,526								
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1061	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1064	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						36,127				
BUILDING	1066	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						36,127				
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032						62,803				
BUILDING	1054	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
BUILDING	1058	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
BUILDING	1062	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
CITY COUNTY PLANNIN	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030				31,187						
CODE ENFORCEMENT	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	0	2026										-
CODE ENFORCEMENT	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029			34,872							
CODE ENFORCEMENT	1953	DODGE 1500 4X4 EXTCAB PU	12	100,000	4%	2017	26,313	2029			38,181							
CODE ENFORCEMENT	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				37,079						
CODE ENFORCEMENT	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				37,079						
CODE ENFORCEMENT	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032						52,311				
CODE ENFORCEMENT	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032						52,816				
CODE ENFORCEMENT	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035									32,221	
CODE ENFORCEMENT	1949	TRAILER	15	N/A	2%	2024	0	2039										
CODE ENFORCEMENT	1959	TRAILER	15	N/A	2%	2024	0	2039										
DEVELOPMENT SERVIC	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028		10,911								
DEVELOPMENT SERVIC	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028		22,152								
ENGINEERING	1099	FORD TRANSIT CONNECT	15	100,000	4%	2011	0	2026										
ENGINEERING	1091	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027	29,468									
ENGINEERING	1092	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027	29,468									
ENGINEERING	1094	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027	29,468									
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027	30,141									
ENGINEERING	1098	ADDCO MESSAGE BOARD	17	N/A	4%	2011	17,000	2028		31,414								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	14	100,000	4%	2014	23,425	2028		37,051								
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028		35,526								
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	11	100,000	4%	2017	23,602	2028		32,794								
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	11	100,000	4%	2017	23,602	2028		32,794								
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	11	100,000	4%	2017	23,602	2028		32,794								
ENGINEERING	1081	DODGE RAM 1500 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	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034								32,252		
ENGINEERING	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								52,877		
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		
ENGINEERING	1082	Nissan Sedan	10	100,000	4%	2025	29,920	2035									41,297	
ENGINEERING	1083	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
ENGINEERING	1090	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
ENGINEERING	1084	RAM 1500extended cab 4x4	10	100,000	4%	2025	42,557	2035									56,611	
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	0	2026										
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026										
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	13	3,000	3%	2015	69,000	2028		94,429								
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	3,400	2028		6,940								
FACILITIES	1068	FORD F250 W/SERVICE BODY	18	100,000	4%	2010	3,200	2028		6,003								
FACILITIES	1070	Chevy Malibu	20	100,000	4%	2008	2,500	2028		5,103								
FACILITIES	1072	JOHN DEERE GATOR 6X4	28		4%	2000	2,500	2028		6,872								
FACILITIES	1076	JOHN DEERE X700 ULTIMATE	22		3%	2006	2,300	2028		4,177								
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	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	0	2026										
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	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	-									

FY 27 Equipment Replacement Worksheet
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
FIRE	4087	FORD F250 PICKUP W/PLOW	17	100,000	5%	2011	29,984	2028		65,725								
FIRE	4096	FORD F550 QRV	17	100,000	5%	2011	116,953	2028		256,363								
FIRE	4097	FORD F550 QRV	17	100,000	5%	2011	116,953	2028		256,363								
FIRE	4050	SUTPHEN PUMPER	20		5%	2008	14,939	2028		35,431								
FIRE	4051	SUTPHEN PUMPER	20		5%	2008	14,939	2028		35,431								
FIRE	4073	HAZMAT TRAILER	37	N/A	2%	1991	14,000	2028		27,466								
FIRE	4088	WATER TENDER 2500 GL	31		5%	1997	86,770	2028		385,089								
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	19		5%	2009	127,686	2028		309,888								
FIRE	4093	S2 RESCUE PMPER	21		5%	2007	11,437	2028		31,406								
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029			56,861							
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029			332,356							
FIRE	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	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	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	4086	FORD F250 4X4 CREWCAB	15	100,000	4%	2015	28,625	2030				47,258						
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030				40,628						
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	4043	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4079	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4090	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4091	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4099	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4054	PIERCE AERIAL LADDER TRUCK	15	100,000	3%	2016	916,487	2031					1,336,208					
FIRE	4072	FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032						208,460				
FIRE	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										
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	4061	Ford f550	15	90,000	4%	2023	61,000	2038										
FIRE	4062	Ford F550	15	90,000	4%	2023	61,000	2038										
FIRE	4027	BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	2038										
FIRE	4060x	FIRE TRUCK SUTPHEN QUINT	18		4%	2023	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										
FLEET SERVICES	1046	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025										
FLEET SERVICES	1050	FORD F250 2X4	14	100,000	4%	2011	2,500	2025										
FLEET SERVICES	1051	FORD F250 2X4	14	100,000	4%	2011	2,500	2025										
FLEET SERVICES	2001	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	2,000	2025										
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	0	2026										
FLEET SERVICES	1052	FORD F250 2X4 extended cab	17	100,000	4%	2011	2,800	2028		5,034								
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	17	90,000	4%	2011	51,954	2028		96,006								
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	1048	FORD ESCAPE AWD	15	100,000	4%	2013	26,002	2028		44,228								
FLEET SERVICES	1053	Ford Interceptor	15	100,000	4%	2013	2,000	2028		3,402								
FLEET SERVICES	2000	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										
ITD	1983	FORD RANGER EXT CAB PICKUP	22	100,000	4%	2006	2,500	2028		5,675								
LIBRARY	5003	CHEVY ASTRO VAN	26	100,000	5%	2002	2,000	2028		6,811								
LIBRARY	5004	FORD CUTAWAY VAN	21	100,000	4%	2007	44,058	2028		95,992								
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	15	150,000	3%	2013	273,372	2028		398,567								
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	30	100,000	3%	1998	2,500	2028		5,818								

FY 27 Equipment Replacement Worksheets
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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
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	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026									-	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026									-	
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026								-		
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026							-			
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026							-			
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026							-			
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026							-			
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	23,963	2027	70,337									
MET TRANSIT	1860	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	5,000	2028		7,575								
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	18	7,000	3%	2010	20,406	2028		32,699								
MET TRANSIT	1861	FORD F350 4X4 TRUCK	29	100,000	5%	1999	24,517	2028		99,689								
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	36	0	2%	1992	1,828	2028		3,620								
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	19	100,000	4%	2009	33,984	2028		68,201								
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	24		3%	2004	32,412	2028		62,646								
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	16,111	2028		20,216								
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	64,152	2028		80,496								
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030				21,146						
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030				21,146						
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030				21,146						
MET TRANSIT	1883	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	101,556	2030				119,823						
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	101,556	2030				119,823						
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030				19,640						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	23,506	2031					27,734					
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	133,202	2031					157,162					
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	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033							102,351			
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033							102,351			
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033							102,351			
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033							103,175			
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033							409,406			
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033							409,406			
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033							409,406			
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033							412,704			
MET TRANSIT	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	1856	Rugged Terain Hyundai	10	N/A	3%	2024	38,852	2034								50,271		
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	5,472	2035									7,080	
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	21,890	2035									28,324	

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
MET TRANSIT	1847	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	1848	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	1849	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	1850	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	1847	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	1848	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	1849	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	1850	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	1858	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040										
PARK DIVISION	1645	JOHN DEERE	10	3,000	4%	2001	28,900	2011					89,399					
PARK DIVISION	3607	CHEVY 3500 PICKUP	11	100,000	4%	2008	0	2019				-						
PARK DIVISION	1029	FORD INTERCEPTOR	10	100,000	4%	2013	0	2023							-			
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	0	2025									-	
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	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	0	2026										
PARK DIVISION	1678	TORO MOWER	15	3,000	3%	2011	0	2026										
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	1611	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026										
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	0	2026										
PARK DIVISION	1903	SULAIR AIR COMPRESSOR 18	40	1,700	3%	1986	0	2026										
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	25,741	2027	37,053									
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	27	8,000	4%	2000	95,233	2027	260,307									
PARK DIVISION	1654	Vermeer Stump Grinder	24	2,500	4%	2003	24,824	2027	61,149									
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	12	7,000	4%	2015	38,779	2027	58,209									
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	35,911	2027	52,108									
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	12	3,000	3%	2015	21,365	2027	27,257									
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	17	100,000	4%	2011	29,345	2028		54,227								
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	16	100,000	4%	2012	17,849	2028		30,753								
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028		137,537								
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028		137,537								
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	14	3,000	3%	2014	7,386	2028		10,433								
PARK DIVISION	1914	JOHN DEERE GATOR	14	2,000	4%	2014	10,995	2028		17,720								
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	14	100,000	3%	2014	32,383	2028		44,125								
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	13	3,000	3%	2015	7,462	2028		9,839								
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	13	100,000	4%	2015	22,193	2028		33,624								
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	13	100,000	4%	2015	22,193	2028		33,624								
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	13	100,000	4%	2015	25,803	2028		40,384								
PARK DIVISION	3627	JOHN DEERE MOWER/BLOWER	10	6,000	4%	2018	4,965	2028		7,101								
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		13,087								
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		13,087								
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		13,087								
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	10	100,000	3%	2018	24,780	2028		29,585								
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028		37,635								
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	10	100,000	4%	2018	34,101	2028		47,068								
PARK DIVISION	3629	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	34,101	2028		47,068								
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028		56,659								
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028		56,659								
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028		79,505								
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028		113,049								
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	14,989	2028		31,908								
PARK DIVISION	1605	FORD F250 4X4 W SNOWPLOW	11	100,000	4%	2017	25,565	2028		35,521								
PARK DIVISION	1607	FORD RANGER 4X4	27	100,000	1%	2001	2,762	2028		2,508								
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	22	100,000	1%	2006	4,500	2028		4,926								
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028		35,737								
PARK DIVISION	1624	TORO SPRAYER	20	7,000	5%	2008	17,000	2028		43,406								
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	28	N/A	4%	2000	4,765	2028		13,574								
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA EQU	29	N/A	4%	1999	16,700	2028		49,576								
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	11	100,000	4%	2017	22,506	2028		31,271								
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	11	100,000	4%	2017	22,506	2028		31,271								
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	26	10,000	3%	2002	42,184	2028		86,755								
PARK DIVISION	1641	CASE TRACTOR W/MOWER	23	7,000	4%	2005	28,925	2028		69,846								
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028		36,561								
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	21	100,000	1%	2007	4,000	2028		3,730								
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	20	100,000	1%	2008	4,000	2028		3,681								
PARK DIVISION		FUEL STORAGE TANKS	25		4%	2003	11,962	2028		31,769								
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029			41,685						54,232	
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029			32,049							
PARK DIVISION	3620	PJ trailer	15	N/A	3%	2015	7,400	2030				10,789						
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030				33,840						
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030				33,352						
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030				34,367						
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030				34,727						
PARK DIVISION	1920	WALKER 52" RIDING MOWER	10	3,000	4%	2020	31,900	2030				42,435						
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	1687	TURF SWEEPER	35	3,000	1%	1995	0	2030				-						

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
PARK DIVISION	1673	TRAILER	10	3,000	4%	2021	1,809	2031					2,497					
PARK DIVISION	3635	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031					16,539					
PARK DIVISION	3636	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031					16,539					
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031					29,190					
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031					38,444					
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031					67,842					
PARK DIVISION	3619	PJ trailer	15	N/A	3%	2016	7,400	2031					10,789					
PARK DIVISION	3621	NORTHSTAR WASHER/TRAILER	15	N/A	3%	2016	7,400	2031					10,789					
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032						65,713				
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032						14,148				
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032						71,584				
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032						58,747				
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032						71,737				
PARK DIVISION	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032						176,063				
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033							29,450			
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	3639	Kubota	10	1,700	3%	2024	11,549	2034								13,051		
PARK DIVISION	3605	TRAILER	10	3,000	4%	2024	8,700	2034								12,008		
PARK DIVISION	1022	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								67,632		
PARK DIVISION	1027	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								67,632		
PARK DIVISION	3643	TORO groundmaster trim mower	10	6,000	4%	2024	91,236	2034								130,490		
PARK DIVISION	3641	TORO groundmaster	10	6,000	4%	2024	127,800	2034								182,785		
PARK DIVISION	3642	TORO groundmaster	10	6,000	4%	2024	127,800	2034								182,785		
PARK DIVISION	1617	FREIGHTLINER SERIAL MANLIFT	15	7,000	4%	2019	146,213	2034								241,389		
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034								257,221		
PARK DIVISION	3644	Gravely mower	10	6,000	4%	2025		2035									-	
PARK DIVISION	1604	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
PARK DIVISION	1018	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									70,688	
PARK DIVISION	1019	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									70,688	
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	3632	Chevy 3500	12	100,000	4%	2023	0	2035									-	
PARK DIVISION	1683	BOBCAT E35 MINIX	15	4,000	4%	2022	59,130	2037										
PARK DIVISION	1603	FORD HI-CUBE VAN	15	100,000	4%	2023	0	2038										
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038										
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038										
PARK DIVISION	1908	CAT TRACK LOADER	15	7,000	5%	2023	131,767	2038										
PARK DIVISION	3633	Carry on trailer	20	N/A	3%	2019	3,779	2039										
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										
PARK DIVISION	3640	Ditch Witch	20	7,000	4%	2024	67,561	2044										
PARK DIVISION	3645	pj trailer	20	N/A	3%	2025	9,725	2045										
PARK DIVISION	3646	AIR COMPRESSOR	22	1,700	3%	2023	26,250	2045										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027	75,394									
PARKING	1972	FORD F150 4X4 PICKUP	17	100,000	4%	2011	21,920	2028		39,409								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028		1,678								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028		1,678								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028		1,678								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028		1,678								
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		
PARKING	1974	Nissan Frontier	10	100,000	4%	2025	38,455	2035									53,077	

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POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025							-			
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025							-			
POLICE DEPT	1434	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	0	2026									-	
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026										
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026										
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026										
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	0	2026										
POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026										
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026										-
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026										-
POLICE DEPT	3497	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026										-
POLICE DEPT	1529	GMC 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026										
POLICE DEPT	1530	TOYOTA 4X4 EXT CAB PICKUP	29	100,000	5%	1997	0	2026										
POLICE DEPT	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	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	1477	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	29,462	2027	34,351							46,599		
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	35,962	2027	41,929							56,880		
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	1577	FORD INTERSEPTOR UTILITY Wrecked 5-29-25	4	100,000	4%	2023	45,684	2027	48,875				57,953				68,573	
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027	40,221								56,214	
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027	36,663									
POLICE DEPT	1443	FORD INTERCEPTOR Wrecked	10	100,000	4%	2017	27,561	2027	36,663									
POLICE DEPT	1506	FORD FUSION SILVER	12	100,000	3%	2015	18,060	2027	23,943									
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	17	100,000	4%	2011	21,937	2028		40,537								
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61,824
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61,824
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61,824
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61,824
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61,962
POLICE DEPT	1516	FORD FUSION BLUE	13	100,000	3%	2015	18,060	2028		24,716								
POLICE DEPT	1518	FORD FUSION BLACK	13	100,000	3%	2015	18,060	2028		24,716								
POLICE DEPT	1520	FORD FUSION WHITE	13	100,000	3%	2015	18,060	2028		24,716								
POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028		27,337								
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	1452	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	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028		44,157								
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	10	100,000	4%	2018	31,706	2028		45,030								
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	1445	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028		38,295								
POLICE DEPT	1458	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1459	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1461	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1462	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
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	1539	FORD F150 SUPERCREW	11	100,000	4%	2017	31,089	2028		43,197								
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	9	100,000	4%	2019	31,706	2028		41,957								
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	26	100,000	5%	2002	5,200	2028		17,709								
POLICE DEPT	PD2003	Luma Light	31	N/A	3%	1997	10,000	2028		25,001								
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							

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
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	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	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029			34,852							
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030				39,844						
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	1527	E-350 transit van	10	100,000	4%	2020	39,225	2030				54,140						
POLICE DEPT	1489	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1490	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1560	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1571	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1572	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030				53,873						
POLICE DEPT	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031					-					
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031					-					
POLICE DEPT	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	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	3408	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3409	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3424	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3425	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3426	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3427	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3498	FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032						-				
POLICE DEPT	3499	FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032						-				
POLICE DEPT	3421	Dodge Ram	24	100,000	5%	2008	0	2032						-				
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033							73,412			
POLICE DEPT	1400	Dodge 1500 CSO	8	100,000	4%	2025	42,310	2033							53,673			
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	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	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034								-		
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034								-		
POLICE DEPT	1535	GMC TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034								202,606		
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034								755,616		
POLICE DEPT	3434	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	3435	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	3436	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	3437	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
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	1534	SWAT Vehicle GRANT FUNDED	12	100,000	4%	2025	0	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										

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
PW ADMIN	3094	FORD FUSION 4 DOOR	14	100,000	4%	2011	0	2025										
PW ADMIN	3092	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026										
PW ADMIN	3093	FORD FUSION 4 DOOR	14	100,000	4%	2014	18,274	2028		28,904								
PW ADMIN	3091	FORD FUSION	12	100,000	4%	2016	18,840	2028		27,337								
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	0	2010				-						
PW BELKNAP	7906	tracked excivator	10	N/A	4%	2011	62,744	2021					131,205					
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	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025										
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	0	2026								-		
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	0	2026										
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026										
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	0	2026										
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026										
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026										
PW BELKNAP	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	0	2026										
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP	7807	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	0	2027	-									
PW BELKNAP	7405	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027	-									
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	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	359,828	2027	499,964									
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	92,470	2027	284,354									
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	55,763	2027	118,706									
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	12,500	2027	37,108									
PW BELKNAP	7201	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028		27,277								
PW BELKNAP	7202	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028		27,277								
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	17	100,000	3%	2011	23,165	2028		34,813								
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	16	7,000	4%	2012	40,939	2028		70,537								
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	14	100,000	3%	2014	31,509	2028		44,509								
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	13	100,000	4%	2015	25,903	2028		39,245								
PW BELKNAP	7502	FORD F350 4X2 FLATBED	13	100,000	4%	2015	27,183	2028		41,184								
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	29,592	2028		44,834								
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	12		4%	2016	16,270	2028		23,608								
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	12	100,000	4%	2016	21,586	2028		31,323								
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028		38,381								
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028		38,381								
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	12	100,000	4%	2016	38,241	2028		55,489								
PW BELKNAP	7565	MCELROY FUSION MACHINE	12	N/A	4%	2016	66,170	2028		96,015								
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028		13,934								
PW BELKNAP	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028		13,934								
PW BELKNAP	7813	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028		24,998								
PW BELKNAP	7814	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028		24,998								
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028		25,401								
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028		48,074								
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	10	7,000	4%	2018	36,314	2028		48,306								
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028		48,819								
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028		51,091								
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028		51,091								
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028		240,059								
PW BELKNAP	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028		485,925								
PW BELKNAP	7111	FORD TRANSIT CONNECT	15	100,000	4%	2013	20,696	2028		35,203								
PW BELKNAP	7117	FORD F250 4X4 REG CAB	11	100,000	4%	2017	33,703	2028		46,829								
PW BELKNAP	7118	FORD F350 4X4 REG CAB	11	100,000	4%	2017	35,721	2028		49,633								
PW BELKNAP	7120	CHEVY MALIBU	20	100,000	4%	2008	2,550	2028		5,205								
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	25	5,000	4%	2003	14,363	2028		36,135								
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	19	100,000	4%	2009	30,485	2028		59,655								
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	23	7,000	4%	2005	36,858	2028		85,316								
PW BELKNAP	7345	30' DREDGE TRAILER	25	N/A	4%	2003	3,000	2028		7,848								
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	28	7,000	4%	2000	9,115	2028		26,422								
PW BELKNAP	7373	ONAN GENERATOR	28	7,000	4%	2000	32,500	2028		94,208								
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028		34,686								
PW BELKNAP	7426	FORD F250 4X4 REG CAB	11	100,000	4%	2017	31,431	2028		43,672								
PW BELKNAP	7437	FORD F900	37	7,000	4%	1991	45,946	2028		191,507								
PW BELKNAP	7440	AIR COMPRESSOR	34	7,000	4%	1994	22,500	2028		84,247								
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	22	7,000	4%	2006	38,080	2028		84,535								
PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	21	7,000	4%	2007	26,393	2028		56,185								
PW BELKNAP	7530	TOWMASTER 20' TRAILER	21		4%	2007	10,750	2028		22,884								
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	15	100,000	4%	2013	49,686	2028		82,029								
PW BELKNAP	7905	POWER PRIME PUMP	21	7,000	4%	2007	36,898	2028		78,547								
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	11	100,000	4%	2017	110,050	2028		152,909								
PW BELKNAP	7925	CUMMINS POWER GENERATOR	25		4%	2003	31,635	2028		82,752								

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PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029			51,741							
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029			55,366							
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029			190,712							
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029			173,166							
PW BELKNAP	7320	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029			35,547							
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029			54,590							
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029			195,914							
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	23		4%	2006	140,000	2029			324,060							
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COM F	10	100,000	4%	2019	65,987	2029			91,078							
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029			27,143							
PW BELKNAP	7555	HAMMERHEAD POWERPAK	19	N/A	4%	2010	186,000	2029			373,274							
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029			22,481							
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029			50,623							
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029			22,481							
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029			54,902							
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COM F	10	100,000	4%	2019	54,893	2029			75,766							
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030				30,671						
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030				13,302						
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030				33,246						
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030				48,969						
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030				55,780						
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030				55,780						
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030				68,670						
PW BELKNAP	7409	cl12 machine	10	N/A	4%	2020	48,222	2030				68,969						
PW BELKNAP	7914	DODGE RAM 5500 DUMP TRUCK W/SNOW PLOW	10	100,000	3%	2020	69,583	2030				83,076						
PW BELKNAP	7407	DODGE 3500 2X4	10	100,000	4%	2021	41,618	2031					55,362					
PW BELKNAP	7600	Ram 3500	10	100,000	4%	2021	41,618	2031					55,362					
PW BELKNAP	7803	Chevy 3500	10	100,000	4%	2021	45,812	2031					60,941					
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031					546,966					
PW BELKNAP	7329	Telehandle	10	7,000	4%	2022	62,855	2032						83,613				
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2022	162,687	2032						216,413				
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032						21,839				
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032						21,839				
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21,844	2032						46,771				
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21,844	2032						46,771				
PW BELKNAP	7308	Smithco sweeper	15	7,000	4%	2017	37,855	2032						62,496				
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032						71,031				
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033							22,203			
PW BELKNAP	7306	Nifty lift	10	7,000	4%	2023	0	2033							-			
PW BELKNAP	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033							37,080			
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033							100,833			
PW BELKNAP	7913	TRAILER	10	N/A	4%	2024	35,500	2034								48,999		
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000	4%	2024	45,526	2034								60,561		
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								62,934		
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								62,934		
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034								63,542		
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000	4%	2024	50,275	2034								66,878		
PW BELKNAP	7425	Chevy 1ton	10	100,000	4%	2024	51,314	2034								68,260		
PW BELKNAP	7621	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2024	169,230	2034								225,117		
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034								48,262		
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034								318,604		
PW BELKNAP	7429	Landa pressure washer	10	100,000	4%	2025	8,954	2035									11,910	
PW BELKNAP	7419	DODGE 3500 4X4	10	100,000	4%	2025	45,345	2035									60,320	
PW BELKNAP	7428	DODGE 3500 4X4	10	100,000	4%	2025	56,353	2035									74,963	
PW BELKNAP	7427	Freightliner 10YD DumpTruck	10	80,000	4%	2025	154,462	2035									213,195	
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035									28,456	
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036										27,840
PW BELKNAP	7342	PJ DECKOVER TRAILER	20	100,000	3%	2018	7,993	2038										
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038										
PW BELKNAP	7435	JOHN DEERE 710D BACKHOE	15	7,000	4%	2023	234,186	2038										
PW BELKNAP	7432	Toyota forklift	15	7,000	4%	2024	43,151	2039										
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										
PW BELKNAP	7346	30' DREDGE TRAILER	20	N/A	4%	2024	23,330	2044										
PW BELKNAP	7358	FLOATING DREDGE	20	7,000	5%	2024	483,000	2044										
SOLID WASTE	23	FORD F450 SERVICE TRUCK	10	10,000	4%	2009	0	2019			-							
SOLID WASTE	55	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	0	2024					-					
SOLID WASTE	56	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	0	2024					-					
SOLID WASTE	194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025									-	
SOLID WASTE	58	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025								-		
SOLID WASTE	66	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	67	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	68	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	70	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	71	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	72	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	73	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	69	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	0	2026								-		
SOLID WASTE	74	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026								-		

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
SOLID WASTE	74	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026							-			
SOLID WASTE	75	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026							-			
SOLID WASTE	269	JOHN DEERE DOZER	5	10,000	4%	2021	0	2026					-				-	
SOLID WASTE	199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	0	2026										
SOLID WASTE	52	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026									-	
SOLID WASTE	53	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026									-	
SOLID WASTE	59	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026									-	
SOLID WASTE	60	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026									-	
SOLID WASTE	197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026									-	
SOLID WASTE	198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026									-	
SOLID WASTE	250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	0	2026										
SOLID WASTE	264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027	94,665						129,010			
SOLID WASTE	76	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027	345,568						463,722			
SOLID WASTE	81	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027	345,568						463,722			
SOLID WASTE	82	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	288,441	2027	350,725						470,642			
SOLID WASTE	85	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027	391,790						525,749			
SOLID WASTE	86	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027	391,790						525,749			
SOLID WASTE	263	JOHN DEERE 950K DOZER	7	10,000	4%	2020	502,107	2027	459,896						668,644			
SOLID WASTE	262	CAT 836K COMPACTOR	7	10,000	4%	2020	1,027,100	2027	940,754						1,367,765			
SOLID WASTE	252	Dobstat grinder	13	7,000	4%	2014	457,000	2027	692,389									
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027	-				-			-		
SOLID WASTE	206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	106,498	2027	357,627									
SOLID WASTE	191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027	306,859									
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028		3,727								
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028		3,727								
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028		5,435								
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028		5,435								
SOLID WASTE	222	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028		47,448								
SOLID WASTE	231	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028		47,448								
SOLID WASTE	265	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028		99,014							140,683	
SOLID WASTE	266	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028		99,014							140,683	
SOLID WASTE	77	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	78	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	79	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	80	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	28	FORD F250 4X4 PICKUP	14	100,000	3.0%	2014	25,217	2028		34,360								
SOLID WASTE	227	FREIGHTLINER/ELGN SWEEPER	14	7,000	4%	2014	25,000	2028		40,792								
SOLID WASTE	87	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028		219,099						291,053		
SOLID WASTE	270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028		225,766						306,270		
SOLID WASTE	271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028		225,766						306,270		
SOLID WASTE	272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028		225,766						306,270		
SOLID WASTE	255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028		312,982						424,584		
SOLID WASTE	30	FORD F250 4X4 PICKUP	13	100,000	4%	2015	24,024	2028		37,599								
SOLID WASTE	33	CHEVY 2500HD 4X4 PICKUP	12	100,000	4%	2016	28,869	2028		41,890								
SOLID WASTE	282	Light tower	10	N/A	3%	2018	10,000	2028		12,439								
SOLID WASTE	61	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		228,734								
SOLID WASTE	62	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		228,734								
SOLID WASTE	64	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		344,597								
SOLID WASTE	65	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		344,597								
SOLID WASTE	201	CAT D8	5	10,000	4%	2023	1,083,777	2028		1,156,014				1,441,688				
SOLID WASTE	26	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028		47,891								
SOLID WASTE	36	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028		40,705								
SOLID WASTE	37	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028		40,705								
SOLID WASTE	54	FREIGHTLINER ROLL OFF	11	10,000	4%	2017	164,151	2028		219,873								
SOLID WASTE	196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028		199,394								
SOLID WASTE	202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028		28,580								
SOLID WASTE	243	CAT 327G TWIN ENGINE SCRAPER	19	8,000	4%	2009	639,438	2028		1,219,312								
SOLID WASTE	254	CAT 966M FRONTEND LOADER	11	10,000	4%	2017	387,118	2028		557,239								
SOLID WASTE	256	CAT SKIDSTEER 259D	11	7,500	4%	2017	49,475	2028		67,754								
SOLID WASTE	258	CAT 316 EXCAVATOR	11	12,000	4%	2017	214,745	2028		298,378								
SOLID WASTE	260	CAT 938M LOADER	9	8,000	4%	2019	263,533	2028		348,736								
SOLID WASTE	277	Generac MT6SK Light tower	11	N/A	3%	2017	10,000	2028		12,842								
SOLID WASTE	278	Generac MT6SK Light tower	11	N/A	3%	2017	10,000	2028		12,842								
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	29	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029			27,299							
SOLID WASTE	88	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029			383,094						508,906	
SOLID WASTE	89	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029			383,094						508,906	
SOLID WASTE	90	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029			383,094						508,906	
SOLID WASTE	20	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029			112,113							
SOLID WASTE	31	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	0	2029			-							
SOLID WASTE	39	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029			38,628							
SOLID WASTE	249	MONROE TRIPEDGE SNOWPLOW	35	0	4%	1994	500	2029			1,898							
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029			27,945							
SOLID WASTE	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	299,008	2030				337,841						
SOLID WASTE	0193x	PTRBLT CURBTENDER SIDE LD	7	7,000	4%	2023	295,947	2030				330,257						
SOLID WASTE	91	CCC Front Load	7	10,000	4%	2023	358,370	2030				435,753						
SOLID WASTE	92	New way front load	7	10,000	4%	2023	368,871	2030				448,522						
SOLID WASTE	93	New way front load	7	10,000	4%	2023	368,871	2030				448,522						
SOLID WASTE	24	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030				42,155						
SOLID WASTE	40	DODGE RAM 4500 4X4 FLATBED	10	100,000	3%	2020	45,999	2030				57,219						
SOLID WASTE	84	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030				260,591						
SOLID WASTE	220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030				264,662						
SOLID WASTE	83	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030				287,926						

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
SOLID WASTE	1915	AUTOCAR BRIDGEPORT SIDE LOAD	13.36	9,578	4%	2016.37	196,221	2030										
SOLID WASTE	110	Rear loaders	7	10,000	4%	2024	359,083	2031					436,620					
SOLID WASTE	111	Rear loaders	7	10,000	4%	2024	359,083	2031					436,620					
SOLID WASTE	95	Wittke front load	7	10,000	4%	2024	397,210	2031					482,980					
SOLID WASTE	97	Curbtender side load	7	10,000	4%	2024	416,201	2031					506,072					
SOLID WASTE	103	Heil front load	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	104	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	105	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	106	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	107	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	101	Heil Side loaders	7	10,000	4%	2024	419,906	2031					510,577					
SOLID WASTE	102	Heil Side loaders	7	10,000	4%	2024	419,906	2031					510,577					
SOLID WASTE	99	Curbtender side load	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	100	Curbtender side load	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	108	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	109	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	96	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031					532,578					
SOLID WASTE	98	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	22	FORD F600 roll off	10	100,000	4%	2023	95,068	2033							131,217			
SOLID WASTE	94	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033							260,077			
SOLID WASTE	279	compost trommel screen	10	N/A	4%	2023	344,950	2033							493,363			
SOLID WASTE	280	Rot0-mix	10	N/A	4%	2023	306,895	2033							438,935			
SOLID WASTE	281	masaba	10	N/A	4%	2023	65,600	2033							93,824			
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033							16,506			
SOLID WASTE	207	Tarper	10	10,000	4%	2024		2034								-		
SOLID WASTE	21	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034								54,696		
SOLID WASTE	228	John Deere excivator	10	12,000	4%	2024	94,500	2034								125,708		
SOLID WASTE	32	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
SOLID WASTE	267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035									11,294	
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035									34,100	
SOLID WASTE	35	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										97,835
SOLID WASTE	232	Generac Generator	15	70,000	4%	2023	138,000	2038										
SOLID WASTE	25	DODGE RAM 5500 TANK TRUCK	20	100,000	4%	2019	82,408	2039										
SOLID WASTE	273	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	274	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	275	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	276	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	217	TANK ROLLOFF 4000 GAL	50	7,000	4%	1995	23,040	2045										
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017								32,507		
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	15	7,000	4%	2002	12,870	2017						39,812				
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	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	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025										
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	0	2025										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	0	2025										
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	0	2026										
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	0	2026									-	
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	0	2026									-	
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	0	2026										
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010	0	2026										
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	0	2026										
STREET/TRAFFIC	1244	FREIGHTLINER BROOM BEAR SWEEPER	7	7,000	4%	2019	0	2026							-			
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	0	2026							-			
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	10	7,000	4%	2016	154,635	2026										315,629
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026										
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	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	0	2026										
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	0	2026										
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	0	2026										
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	0	2026										
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	24,471	2027	41,624									
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	37,598	2027	52,241									
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027	507,346									
STREET/TRAFFIC	1143	WEILER PAVER	12	100,000	4%	2015	147,574	2027	214,135									
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	32	7,000	4%	1995	22,629	2027	75,991									
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	18,150	2027	31,272									
STREET/TRAFFIC	1224	Ihc de ice unit	27	60,000	4%	2000	0	2027	-									
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028		23,265								
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028		23,265								
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	17	100,000	4%	2011	29,995	2028		53,928								
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	16	7,000	4%	2012	31,160	2028		53,688								
STREET/TRAFFIC	1249	FREIGHTLINER BROOM BEAR SWEEPER	8	N/A	3%	2020	247,939	2028		289,288								373,075
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028		34,909								

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Purch. Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
STREET/TRAFFIC	1319	GRACO LINE LAZER	13	N/A	5%	2015	7,188	2028		12,476								
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	13	100,000	4%	2015	31,382	2028		47,546								
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	12	100,000	4%	2016	40,620	2028		60,972								
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	10	N/A	4%	2018	7,991	2028		10,630								
STREET/TRAFFIC	1350	SOLAR MESSAGE BOARD	10	N/A	4%	2018	13,355	2028		17,765								
STREET/TRAFFIC	1397	SWENSON SANDER	10	N/A	4%	2018	14,203	2028		18,893								
STREET/TRAFFIC	1398	SWENSON SANDER	10	N/A	4%	2018	14,203	2028		18,893								
STREET/TRAFFIC	1277	SNOW PLOW	10	N/A	4%	2018	15,120	2028		20,113								
STREET/TRAFFIC	1278	SNOW PLOW	10	N/A	4%	2018	15,120	2028		20,113								
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028		20,885								
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028		24,096								
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028		24,096								
STREET/TRAFFIC	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028		26,552								
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028		49,200								
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028		49,200								
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	134,340	2028		178,705								
STREET/TRAFFIC	1184	Chevy 1ton dump truck	10	100,000	4%	2018	136,380	2028		181,419								
STREET/TRAFFIC	1185	Chevy 1ton 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	1104	CHEVY 3/4 TON PICKUP	20	100,000	4%	2008	18,170	2028		37,087								
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	11	100,000	4%	2017	25,565	2028		35,521								
STREET/TRAFFIC	1109	GMC VAN	23		6%	2005	12,870	2028		47,230								
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	11	100,000	4%	2017	37,723	2028		52,414								
STREET/TRAFFIC	1201	CASE 721E LOADER	18	8,000	4%	2010	136,828	2028		256,664								
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	40	0	4%	1988	7,500	2028		34,883								
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	23	0	4%	2005	15,840	2028		36,665								
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	18	N/A	4%	2010	5,695	2028		10,968								
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	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029			201,178							
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	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	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029			26,053							
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	1256	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030				40,800						
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030				47,837						
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030				53,827						
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030				90,018						
STREET/TRAFFIC	1182	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				185,520						
STREET/TRAFFIC	1183	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				185,520						
STREET/TRAFFIC	1189	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				185,520						
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030				185,703						
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030				242,160						
STREET/TRAFFIC	1228	KENWORTH POTHOLE PATCHER	10	100,000	4%	2020	234,433	2030				311,853						
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030				367,147						
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030				367,147						
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030				394,316						
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030				16,074						
STREET/TRAFFIC	1251	FREIGHTLINER BROOM BEAR SWEEPER	7	N/A	3%	2024	326,709	2031					369,140					
STREET/TRAFFIC	1246	FREIGHTLINER.ELGIN SWEEPER	7	7,000	4%	2024	326,709	2031					380,920					
STREET/TRAFFIC	1247	FREIGHTLINER.ELGIN SWEEPER	7	7,000	4%	2024	326,709	2031					380,920					
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031					40,111					
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	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	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	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031					381,519					
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031					414,965					
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032						12,671				
STREET/TRAFFIC	1378	john deere tractor	10	N/A	4%	2022	41,661	2032						55,419				
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032						57,674				
STREET/TRAFFIC	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032						129,342				
STREET/TRAFFIC	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	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032						13,927				
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032						27,657				

FY 27 Equipment Replacement Worksheets
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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032						27,657				
STREET/TRAFFIC	1296	WAUSAU SNOW PLOW	20	N/A	3%	2012	21,844	2032						38,360				
STREET/TRAFFIC	1297	WASAU SNOW PLOW	20	N/A	3%	2012	21,844	2032						38,360				
STREET/TRAFFIC	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032						202,373				
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033							44,889			
STREET/TRAFFIC	1119	DODGE RAM 5500 BOOM TRUCK	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	13007	Steiner mower	10	N/A	4%	2024	0	2034								-		
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034								-		
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034								22,327		
STREET/TRAFFIC	13010	Trailer	10	N/A	4%	2024	29,500	2034								39,242		
STREET/TRAFFIC	13006	Atlas air compressor	10	N/A	4%	2024	37,993	2034								50,540		
STREET/TRAFFIC	13008	boring machine	10	N/A	4%	2024	42,103	2034								56,008		
STREET/TRAFFIC	1209	HAMM HD13 ROLLER	10	7,000	4%	2024	161,311	2034								214,583		
STREET/TRAFFIC	1125	FREIGHTLINER GRAPPLE TRUCK	10	10,000	3%	2024	230,401	2034								263,559		
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034								305,532		
STREET/TRAFFIC	1204	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034								318,604		
STREET/TRAFFIC	1206	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034								318,604		
STREET/TRAFFIC	1188	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035									-	
STREET/TRAFFIC	1190	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035									-	
STREET/TRAFFIC	13015	tiger cat mower	10	4,000	4%	2025	18,516	2035									24,631	
STREET/TRAFFIC	13012	TORO MOWER	10	4,000	4%	2025	37,241	2035									49,540	
STREET/TRAFFIC	13016	GRACO GRIND & LINE LAZER	10	N/A	3%	2025	48,500	2035									60,330	
STREET/TRAFFIC	13011	TORO MOWER	10	4,000	4%	2025	43,555	2035									57,939	
STREET/TRAFFIC	1106	Dodge 3500 4x4	10	100,000	4%	2025	48,008	2035									63,862	
STREET/TRAFFIC	1114	Dodge 3500 4x4	10	100,000	4%	2025	49,187	2035									65,431	
STREET/TRAFFIC	1108	Dodge 3500 4x4	10	100,000	4%	2025	58,066	2035									77,242	
STREET/TRAFFIC	1167	DODGE 4500TRUCK	10	100,000	4%	2025	60,354	2035									80,286	
STREET/TRAFFIC	13013	Case SKIDSTEER LOADER	10	7,000	4%	2025	60,495	2035									80,473	
STREET/TRAFFIC	13014	Vac trailer	10	7,000	4%	2025	139,967	2035									186,190	
STREET/TRAFFIC	1221	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2025	172,600	2035									229,600	
STREET/TRAFFIC	1257	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035									762,568	
STREET/TRAFFIC	1258	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035									762,568	
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	1286	HENKE V-PLOW	20		4%	2016	16,000	2036										34,258
STREET/TRAFFIC	1287	HENKE V-PLOW	20		4%	2016	16,000	2036										34,258
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036										276,305
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036										513,036
STREET/TRAFFIC	1208	BOBCAT track skid steer	15	7,000	4%	2023	76,491	2038										
STREET/TRAFFIC	1202	CASE Loader	15	7,000	4%	2023	236,429	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	1232	Cat backhoe	20	7,000	4%	2025	215,489	2045										
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3,000	4%	2323	29,950	2333										
									8,987,926	22,864,821	10,012,452	8,791,028	16,096,132	3,505,064	19,380,888	10,349,120	6,233,135	14,288,285

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
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	0	2026						-				
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	0	2026					-					
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	523,000	2027							1,310,158			
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	83,591	2027										
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO MOV	24	5,000	3%	2003	87,900	2027										
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027										
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	16		3%	2011	18,665	2027							47,131			
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027	18,468									
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	17		3%	2011	29,547	2028									79,833	
AIRPORT	1703	CHEVY 1TON 4X4 PICKUP	20	100,000	5%	2008	22,622	2028										
AIRPORT	1706	CHEVY 1TON 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	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										740,686
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-139	41		3%	1987	7,800	2028										
AIRPORT	E-157	1JLG 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	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	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029								1,840,609		
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	1716	CHEVY 3/4 TON PICKUP	23	100,000	4%	2006	17,996	2029										
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR (E-1	47	4,000	3%	1982	6,500	2029										
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029										
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029			89,639							
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAILER	32		3%	1997	5,000	2029										
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029										
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029										
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (E-14	35		3%	1994	7,000	2029										
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029										
AIRPORT	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	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLLER	45	5,000	3%	1985	20,358	2030										
AIRPORT	1755	DEEP VAC 850	18	N/A	4%	2012	24,968	2030										
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERATOF	33	4,000	3%	1997	15,000	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	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E-147	38		3%	1992	7,185	2030										
AIRPORT	1714	Durango Police SUV	7	100,000	4%	2024	43,675	2031		71,263							95,158	
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031										
AIRPORT	1778	MEDICAL SUPPORT TRAILER	20		5%	2011	35,000	2031										
AIRPORT	1785	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										
AIRPORT	1786	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										
AIRPORT	1709	SKID STEER 320D LOADER	20	7,000	4%	2012	31,645	2032										
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033										
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033										
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033										
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033							85,456			
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033							52,610			
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033							31,753			
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033							24,799			
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034								9,828		
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035										
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038		4,513								
AIRPORT	1736	MB liquid de icer	20	7,000	4%	2024	639,069	2044								1,336,372		
AIRPORT	1730	MB Runway broom	20		4%	2024	714,414	2044								1,508,216		
AIRPORT	1733	MB runway blower	20	7,000	4%	2024	875,252	2044								1,830,260		
AIRPORT	1732	OSHKOSH P SERIES 4X4 SNOW PLOW/22' SCHMIDT BI	20	7,000	4%	2025	639,069	2045									1,336,372	

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
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	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	32		4%	2001	12,585	2033										
ANIMAL SHELTER	AS1002	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		
ANIMAL SHELTER	1015	Ram 2500	10	100,000	4%	2024	51,383	2034								104,879		
ANIMAL SHELTER	1016	Ram 2500	10	100,000	4%	2024	51,383	2034								104,879		
BUILDING	1055	FORD FUSION 4DR SEDAN	13	100,000	3%	2015	18,060	2028					37,142					
BUILDING	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028				45,467						
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028		54,510								
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1061	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1064	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						55,433				
BUILDING	1066	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						55,433				
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032						96,366				
BUILDING	1054	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
BUILDING	1058	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
BUILDING	1062	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
CITY COUNTY PLANNIN	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030				42,776						
CODE ENFORCEMENT	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	0	2026										-
CODE ENFORCEMENT	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029								55,663		
CODE ENFORCEMENT	1953	DODGE 1500 4X4 EXTCAB PU	12	100,000	4%	2017	26,313	2029					63,501					
CODE ENFORCEMENT	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				62,763						
CODE ENFORCEMENT	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				62,763						
CODE ENFORCEMENT	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032						80,265				
CODE ENFORCEMENT	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032						81,041				
CODE ENFORCEMENT	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035										
CODE ENFORCEMENT	1949	TRAILER	15	N/A	2%	2024	0	2039			-							
CODE ENFORCEMENT	1959	TRAILER	15	N/A	2%	2024	0	2039			-							
DEVELOPMENT SERVIC	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028									22,117	
DEVELOPMENT SERVIC	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028									44,902	
ENGINEERING	1099	FORD TRANSIT CONNECT	15	100,000	4%	2011	0	2026					-					
ENGINEERING	1091	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027						55,214				
ENGINEERING	1092	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027						55,214				
ENGINEERING	1094	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027						55,214				
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027							57,937			
ENGINEERING	1098	ADDCO MESSAGE BOARD	17	N/A	4%	2011	17,000	2028									62,803	
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	14	100,000	4%	2014	23,425	2028						66,731				
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028		54,510								
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	11	100,000	4%	2017	23,602	2028			52,395							
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	11	100,000	4%	2017	23,602	2028			52,395							
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	11	100,000	4%	2017	23,602	2028			52,395							
ENGINEERING	1081	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029			53,855							
ENGINEERING	1079	Dodge ram 4x4	10	100,000	4%	2021	25,359	2031					53,029					
ENGINEERING	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034								48,863		
ENGINEERING	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								81,135		
ENGINEERING	1095	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								81,135		
ENGINEERING	1097	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								81,135		
ENGINEERING	1082	Nissan Sedan	10	100,000	4%	2025	29,920	2035									62,566	
ENGINEERING	1083	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
ENGINEERING	1090	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
ENGINEERING	1084	RAM 1500extended cab 4x4	10	100,000	4%	2025	42,557	2035									86,864	
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022		10,746								
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026					-					
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026							-			
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	13	3,000	3%	2015	69,000	2028					141,905					
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	3,400	2028										
FACILITIES	1068	FORD F250 W/SERVICE BODY	18	100,000	4%	2010	3,200	2028										12,653
FACILITIES	1070	Chevy Malibu	20	100,000	4%	2008	2,500	2028										
FACILITIES	1072	JOHN DEERE GATOR 6X4	28		4%	2000	2,500	2028										
FACILITIES	1076	JOHN DEERE X700 ULTIMATE	22		3%	2006	2,300	2028										
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	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	0	2026								-		
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	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										

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FIRE	4087	FORD F250 PICKUP W/PLOW	17	100,000	5%	2011	29,984	2028									154,518	
FIRE	4096	FORD F550 QRV	17	100,000	5%	2011	116,953	2028									602,700	
FIRE	4097	FORD F550 QRV	17	100,000	5%	2011	116,953	2028									602,700	
FIRE	4050	SUTPHEN PUMPER	20		5%	2008	14,939	2028										
FIRE	4051	SUTPHEN PUMPER	20		5%	2008	14,939	2028										
FIRE	4073	HAZMAT TRAILER	37	N/A	2%	1991	14,000	2028										
FIRE	4088	WATER TENDER 2500 GL	31		5%	1997	86,770	2028										
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	19		5%	2009	127,686	2028										
FIRE	4093	S2 RESCUE PMPER	21		5%	2007	11,437	2028										
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029								91,967		
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029								614,204		
FIRE	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	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029										
FIRE	4068	FREIGHTLINER HAZMAT UNIT	25		5%	2004	87,820	2029										
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	4086	FORD F250 4X4 CREWCAB	15	100,000	4%	2015	28,625	2030									88,549	
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030				62,340						
FIRE	4030	Kawasaki WRC	8	1,000	4%	2022	1	2030		2								2
FIRE	4031	Kawasaki WRC	8	1,000	4%	2022	1	2030		2								2
FIRE	4043	FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4079	FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4090	FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4091	FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4099	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										2,132,906
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										
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	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	4061	Ford f550	15	90,000	4%	2023	61,000	2038		103,758								
FIRE	4062	Ford F550	15	90,000	4%	2023	61,000	2038		103,758								
FIRE	4027	BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	2038		279,865								
FIRE	4060x	FIRE TRUCK SUTPHEN QUINT	18		4%	2023	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						9,111				
FLEET SERVICES	1046	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025						9,111				
FLEET SERVICES	1050	FORD F250 2X4	14	100,000	4%	2011	2,500	2025			7,122							
FLEET SERVICES	1051	FORD F250 2X4	14	100,000	4%	2011	2,500	2025			7,122							
FLEET SERVICES	2001	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	2,000	2025			5,797							
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	0	2026										
FLEET SERVICES	1052	FORD F250 2X4 extended cab	17	100,000	4%	2011	2,800	2028									10,204	
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	17	90,000	4%	2011	51,954	2028									191,935	
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										12,059
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	1048	FORD ESCAPE AWD	15	100,000	4%	2013	26,002	2028							81,735			
FLEET SERVICES	1053	Ford Interceptor	15	100,000	4%	2013	2,000	2028							6,287			
FLEET SERVICES	2000	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	22	100,000	4%	2006	2,500	2028										
LIBRARY	5003	CHEVY ASTRO VAN	26	100,000	5%	2002	2,000	2028										
LIBRARY	5004	FORD CUTAWAY VAN	21	100,000	4%	2007	44,058	2028										
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	15	150,000	3%	2013	273,372	2028							636,208			
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	30	100,000	3%	1998	2,500	2028										

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
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	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026								-		
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026								-		
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026				-						
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026				-						
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026				-						
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026				-						
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	23,963	2027										
MET TRANSIT	1860	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	5,000	2028					13,112					
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	18	7,000	3%	2010	20,406	2028										57,102
MET TRANSIT	1861	FORD F350 4X4 TRUCK	29	100,000	5%	1999	24,517	2028										
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	36	0	2%	1992	1,828	2028										
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	19	100,000	4%	2009	33,984	2028										
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	24		3%	2004	32,412	2028										
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	16,111	2028	26,622									34,982
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	64,152	2028	106,007									139,293
MET TRANSIT	1880	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	17,922	2030	26,213							32,444		
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030	26,213							32,444		
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030	26,213							32,444		
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030	148,535							183,846		
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030	148,535							183,846		
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	101,556	2030	148,535							183,846		
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030				27,243						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	23,506	2031		34,380							42,553	
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	133,202	2031		194,820							241,135	
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	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									147,512	
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									147,512	
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									147,512	
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
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	297,585	2033									590,050	
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									590,050	
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	299,982	2033									594,803	
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	299,982	2033									594,803	
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	299,982	2033									594,803	
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	299,982	2033									594,803	
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	299,982	2033									594,803	
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	299,982	2033									594,803	
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
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	1856	Rugged Terain Hyundai	10	N/A	3%	2024	38,852	2034								68,228		
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	5,472	2035									9,609	
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	21,890	2035									38,441	

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Purch. Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
MET TRANSIT	1847	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										
MET TRANSIT	1848	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										
MET TRANSIT	1849	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										
MET TRANSIT	1850	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										
MET TRANSIT	1847	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										
MET TRANSIT	1848	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										
MET TRANSIT	1849	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										
MET TRANSIT	1850	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										
MET TRANSIT	1858	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040				9,895						
PARK DIVISION	1645	JOHN DEERE	10	3,000	4%	2001	28,900	2011					134,414					
PARK DIVISION	3607	CHEVY 3500 PICKUP	11	100,000	4%	2008	0	2019					-					
PARK DIVISION	1029	FORD INTERCEPTOR	10	100,000	4%	2013	0	2023							-			
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	0	2025									-	
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	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	0	2026					-					
PARK DIVISION	1678	TORO MOWER	15	3,000	3%	2011	0	2026					-					
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	1611	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026										
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	0	2026										
PARK DIVISION	1903	SULAIR AIR COMPRESSOR 18	40	1,700	3%	1986	0	2026										
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	25,741	2027		58,430								
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	27	8,000	4%	2000	95,233	2027										
PARK DIVISION	1654	Vermeer Stump Grinder	24	2,500	4%	2003	24,824	2027										
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	12	7,000	4%	2015	38,779	2027			95,524							
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	35,911	2027			86,664							
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	12	3,000	3%	2015	21,365	2027			40,226							
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	17	100,000	4%	2011	29,345	2028									108,410	
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	16	100,000	4%	2012	17,849	2028								59,938		
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028								268,057		
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028								268,057		
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	14	3,000	3%	2014	7,386	2028						16,160				
PARK DIVISION	1914	JOHN DEERE GATOR	14	2,000	4%	2014	10,995	2028						31,651				
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	14	100,000	3%	2014	32,383	2028						69,233				
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	13	3,000	3%	2015	7,462	2028					14,973					
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	13	100,000	4%	2015	22,193	2028					58,200					
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	13	100,000	4%	2015	22,193	2028					58,200					
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	13	100,000	4%	2015	25,803	2028					68,958					
PARK DIVISION	3627	JOHN DEERE MOWER/BLOWER	10	6,000	4%	2018	4,965	2028		10,631								
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		19,828								
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		19,828								
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		19,828								
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	10	100,000	3%	2018	24,780	2028		41,038								
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028		57,019								
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	10	100,000	4%	2018	34,101	2028		71,309								
PARK DIVISION	3629	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	34,101	2028		71,309								
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028		85,841								
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028		85,841								
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028		121,992								
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028		173,463								
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	14,989	2028										
PARK DIVISION	1605	FORD F250 4X4 W SNOWPLOW	11	100,000	4%	2017	25,565	2028			56,752							
PARK DIVISION	1607	FORD RANGER 4X4	27	100,000	1%	2001	2,762	2028										
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	22	100,000	1%	2006	4,500	2028										
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028							66,043			
PARK DIVISION	1624	TORO SPRAYER	20	7,000	5%	2008	17,000	2028										
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	28	N/A	4%	2000	4,765	2028										
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA EQU	29	N/A	4%	1999	16,700	2028										
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	11	100,000	4%	2017	22,506	2028			49,961							
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	11	100,000	4%	2017	22,506	2028			49,961							
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	26	10,000	3%	2002	42,184	2028										
PARK DIVISION	1641	CASE TRACTOR W/MOWER	23	7,000	4%	2005	28,925	2028										
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	21	100,000	1%	2007	4,000	2028										
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	20	100,000	1%	2008	4,000	2028										
PARK DIVISION		FUEL STORAGE TANKS	25		4%	2003	11,962	2028										
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029					70,109					
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029			48,556							
PARK DIVISION	3620	PJ trailer	15	N/A	3%	2015	7,400	2030									17,222	
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030									62,538	
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030				51,175						
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030				52,732						
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030				53,286						
PARK DIVISION	1920	WALKER 52" RIDING MOWER	10	3,000	4%	2020	31,900	2030				65,112						
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	1687	TURF SWEEPER	35	3,000	1%	1995	0	2030										

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
PARK DIVISION	1673	TRAILER	10	3,000	4%	2021	1,809	2031					3,783					
PARK DIVISION	3635	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031					25,058					
PARK DIVISION	3636	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031					25,058					
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031					44,788					
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031					58,988					
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031					104,097					
PARK DIVISION	3619	PJ trailer	15	N/A	3%	2016	7,400	2031										17,222
PARK DIVISION	3621	NORTHSTAR WASHER/TRAILER	15	N/A	3%	2016	7,400	2031										17,222
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032								109,291		
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032						21,434				
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032						99,295				
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032										
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032										
PARK DIVISION	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032										
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033									48,585	
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	3639	Kubota	10	1,700	3%	2024	11,549	2034								17,192		
PARK DIVISION	3605	TRAILER	10	3,000	4%	2024	8,700	2034								18,193		
PARK DIVISION	1022	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								102,465		
PARK DIVISION	1027	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								102,465		
PARK DIVISION	3643	TORO groundmaster trim mower	10	6,000	4%	2024	91,236	2034								195,348		
PARK DIVISION	3641	TORO groundmaster	10	6,000	4%	2024	127,800	2034								273,636		
PARK DIVISION	3642	TORO groundmaster	10	6,000	4%	2024	127,800	2034								273,636		
PARK DIVISION	1617	FREIGHTLINER SERIAL MANLIFT	15	7,000	4%	2019	146,213	2034										
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034										
PARK DIVISION	3644	Gravely mower	10	6,000	4%	2025		2035									-	
PARK DIVISION	1604	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
PARK DIVISION	1018	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									107,095	
PARK DIVISION	1019	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									107,095	
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	3632	Chevy 3500	12	100,000	4%	2023	0	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	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	1908	CAT TRACK LOADER	15	7,000	5%	2023	131,767	2038		255,487								
PARK DIVISION	3633	Carry on trailer	20	N/A	3%	2019	3,779	2039			6,258							
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		
PARK DIVISION	3640	Ditch Witch	20	7,000	4%	2024	67,561	2044								141,278		
PARK DIVISION	3645	pj trailer	20	N/A	3%	2025	9,725	2045									16,106	
PARK DIVISION	3646	AIR COMPRESSOR	22	1,700	3%	2023	26,250	2045									41,254	
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027								177,249		
PARKING	1972	FORD F150 4X4 PICKUP	17	100,000	4%	2011	21,920	2028									79,882	
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031					53,108					
PARKING	1962	JOHN DEERE X739	10		3%	2024	25,200	2034								41,734		
PARKING	1964	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034								58,457		
PARKING	1968	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034								58,457		
PARKING	1974	Nissan Frontier	10	100,000	4%	2025	38,455	2035									80,414	

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POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025					-					
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025					-					
POLICE DEPT	1434	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	0	2026								-		
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026								-		
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026					-					
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026					-					
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	0	2026		-								
POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026		-								
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026										-
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026										-
POLICE DEPT	3497	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026										-
POLICE DEPT	1529	GMC 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026										
POLICE DEPT	1530	TOYOTA 4X4 EXT CAB PICKUP	29	100,000	5%	1997	0	2026										
POLICE DEPT	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	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	1477	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	29,462	2027					62,718					
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	35,962	2027					76,555					
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	1577	FORD INTERSEPTOR UTILITY Wrecked 5-29-25	4	100,000	4%	2023	45,684	2027			80,997				95,531			
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027							78,102			
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027	56,255									
POLICE DEPT	1443	FORD INTERCEPTOR Wrecked	10	100,000	4%	2017	27,561	2027	56,255									
POLICE DEPT	1506	FORD FUSION SILVER	12	100,000	3%	2015	18,060	2027			34,906							
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	17	100,000	4%	2011	21,937	2028									81,042	
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028								86,594		
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028								86,594		
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028								86,594		
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028								86,594		
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028								86,787		
POLICE DEPT	1516	FORD FUSION BLUE	13	100,000	3%	2015	18,060	2028					37,142					
POLICE DEPT	1518	FORD FUSION BLACK	13	100,000	3%	2015	18,060	2028					37,142					
POLICE DEPT	1520	FORD FUSION WHITE	13	100,000	3%	2015	18,060	2028					37,142					
POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028				45,467						
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	1452	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	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028		66,259								
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	10	100,000	4%	2018	31,706	2028		67,569								
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	1445	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028			61,183							
POLICE DEPT	1458	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028	53,024									76,634
POLICE DEPT	1459	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028	53,024									76,634
POLICE DEPT	1461	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028	53,024									76,634
POLICE DEPT	1462	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028	53,024									76,634
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	1539	FORD F150 SUPERCREW	11	100,000	4%	2017	31,089	2028			69,015							
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	9	100,000	4%	2019	31,706	2028	61,060									88,249
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	26	100,000	5%	2002	5,200	2028										
POLICE DEPT	PD200	Luma Light	31	N/A	3%	1997	10,000	2028										
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	

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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	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	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029			53,477							
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030									64,444	
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	1527	E-350 transit van	10	100,000	4%	2020	39,225	2030				82,024						
POLICE DEPT	1489	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030		63,655								88,440
POLICE DEPT	1490	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030		63,655								88,440
POLICE DEPT	1560	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030		63,655								88,440
POLICE DEPT	1571	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030		63,655								88,440
POLICE DEPT	1572	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030		63,655								88,440
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030										
POLICE DEPT	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031			-							
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031			-							
POLICE DEPT	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	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	3408	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3409	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3424	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3425	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3426	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3427	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3498	FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032					-					
POLICE DEPT	3499	FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032					-					
POLICE DEPT	3421	Dodge Ram	24	100,000	5%	2008	0	2032										
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033								115,766		
POLICE DEPT	1400	Dodge 1500 CSO	8	100,000	4%	2025	42,310	2033					75,015					
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	1581	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1582	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1583	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1584	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1586	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1587	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1588	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1596	FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033										
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034										
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034										
POLICE DEPT	1535	GMC TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034										
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034										
POLICE DEPT	3434	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	3435	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	3436	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	3437	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
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	1534	SWAT Vehicle GRANT FUNDED	12	100,000	4%	2025	0	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	-									

FY 27 Equipment Replacement Worksheets
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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
PW ADMIN	3094	FORD FUSION 4 DOOR	14	100,000	4%	2011	0	2025			-							
PW ADMIN	3092	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026							-			
PW ADMIN	3093	FORD FUSION 4 DOOR	14	100,000	4%	2014	18,274	2028						52,057				
PW ADMIN	3091	FORD FUSION	12	100,000	4%	2016	18,840	2028				45,467						
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	0	2010				-						
PW BELKNAP	7906	tracked excivator	10	N/A	4%	2011	62,744	2021					197,229					
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	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025			-							
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	0	2026						-				
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	0	2026										-
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026	-									
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	0	2026										
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026	-									
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026	-									
PW BELKNAP	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	0	2026	-									
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP	7807	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	0	2027								-		
PW BELKNAP	7405	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027						-				
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	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	359,828	2027		798,789								
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	92,470	2027										
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	55,763	2027										
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	12,500	2027										
PW BELKNAP	7201	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028									46,862	
PW BELKNAP	7202	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028									46,862	
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	17	100,000	3%	2011	23,165	2028									59,810	
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	16	7,000	4%	2012	40,939	2028								137,476		
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	14	100,000	3%	2014	31,509	2028						68,939				
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	13	100,000	4%	2015	25,903	2028					67,930					
PW BELKNAP	7502	FORD F350 4X2 FLATBED	13	100,000	4%	2015	27,183	2028					71,287					
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	29,592	2028					77,604					
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	12		4%	2016	16,270	2028				39,264						
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	12	100,000	4%	2016	21,586	2028				52,095						
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028				63,834						
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028				63,834						
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	12	100,000	4%	2016	38,241	2028				92,287						
PW BELKNAP	7565	MCELROY FUSION MACHINE	12	N/A	4%	2016	66,170	2028				159,688						
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028		21,381								
PW BELKNAP	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028		21,381								
PW BELKNAP	7813	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028		38,357								
PW BELKNAP	7814	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028		38,357								
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028		38,975								
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028		73,764								
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	10	7,000	4%	2018	36,314	2028		74,121								
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028		74,907								
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028		78,394								
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028		78,394								
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028		368,345								
PW BELKNAP	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028		745,602								
PW BELKNAP	7111	FORD TRANSIT CONNECT	15	100,000	4%	2013	20,696	2028							65,056			
PW BELKNAP	7117	FORD F250 4X4 REG CAB	11	100,000	4%	2017	33,703	2028			74,818							
PW BELKNAP	7118	FORD F350 4X4 REG CAB	11	100,000	4%	2017	35,721	2028			79,298							
PW BELKNAP	7120	CHEVY MALIBU	20	100,000	4%	2008	2,550	2028										
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	25	5,000	4%	2003	14,363	2028										
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	19	100,000	4%	2009	30,485	2028										
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	23	7,000	4%	2005	36,858	2028										
PW BELKNAP	7345	30' DREDGE TRAILER	25	N/A	4%	2003	3,000	2028										
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	28	7,000	4%	2000	9,115	2028										
PW BELKNAP	7373	ONAN GENERATOR	28	7,000	4%	2000	32,500	2028										
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028							64,992			
PW BELKNAP	7426	FORD F250 4X4 REG CAB	11	100,000	4%	2017	31,431	2028			69,774							
PW BELKNAP	7437	FORD F900	37	7,000	4%	1991	45,946	2028										
PW BELKNAP	7440	AIR COMPRESSOR	34	7,000	4%	1994	22,500	2028										
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	22	7,000	4%	2006	38,080	2028										
PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	21	7,000	4%	2007	26,393	2028										
PW BELKNAP	7530	TOWMASTER 20' TRAILER	21		4%	2007	10,750	2028										
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	15	100,000	4%	2013	49,686	2028							153,699			
PW BELKNAP	7905	POWER PRIME PUMP	21	7,000	4%	2007	36,898	2028										
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	11	100,000	4%	2017	110,050	2028			244,302							
PW BELKNAP	7925	CUMMINS POWER GENERATOR	25		4%	2003	31,635	2028										

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Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029			78,390							
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										386,571
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029										
PW BELKNAP	7320	DODGE RAM 1500 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,COMF	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,COMF	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	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030				20,411						
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				44,707						
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030				61,655						
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030				75,138						
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030				85,588						
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030				85,588						
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030				95,255						
PW BELKNAP	7409	cl12 machine	10	N/A	4%	2020	48,222	2030				103,249						
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	7329	Telehandle	10	7,000	4%	2022	62,855	2032						128,295				
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2022	162,687	2032						332,064				
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21,844	2032										
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21,844	2032										
PW BELKNAP	7308	Smithco sweeper	15	7,000	4%	2017	37,855	2032										
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032										
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033							30,798			
PW BELKNAP	7306	Nifty lift	10	7,000	4%	2023	0	2033							-			
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	7913	TRAILER	10	N/A	4%	2024	35,500	2034								74,235		
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000	4%	2024	45,526	2034								92,924		
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								96,566		
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								96,566		
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034								97,498		
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000	4%	2024	50,275	2034								102,617		
PW BELKNAP	7425	Chevy 1ton	10	100,000	4%	2024	51,314	2034								104,738		
PW BELKNAP	7621	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2024	169,230	2034								345,419		
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034										
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
PW BELKNAP	7429	Landa pressure washer	10	100,000	4%	2025	8,954	2035									18,275	
PW BELKNAP	7419	DODGE 3500 4X4	10	100,000	4%	2025	45,345	2035									92,555	
PW BELKNAP	7428	DODGE 3500 4X4	10	100,000	4%	2025	56,353	2035									115,023	
PW BELKNAP	7427	Freightliner 10YD DumpTruck	10	80,000	4%	2025	154,462	2035									322,999	
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035										
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036										
PW BELKNAP	7342	PJ DECKOVER TRAILER	20	100,000	3%	2018	7,993	2038		13,237								
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038		173,843								
PW BELKNAP	7435	JOHN DEERE 710D BACKHOE	15	7,000	4%	2023	234,186	2038		386,628								
PW BELKNAP	7432	Toyota forklift	15	7,000	4%	2024	43,151	2039			71,240							
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			
PW BELKNAP	7346	30' DREDGE TRAILER	20	N/A	4%	2024	23,330	2044								49,952		
PW BELKNAP	7358	FLOATING DREDGE	20	7,000	5%	2024	483,000	2044								1,257,393		
SOLID WASTE	23	FORD F450 SERVICE TRUCK	10	10,000	4%	2009	0	2019			-							
SOLID WASTE	55	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	0	2024		-							-	
SOLID WASTE	56	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	0	2024		-							-	
SOLID WASTE	194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025									-	
SOLID WASTE	58	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025							-			
SOLID WASTE	66	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	67	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	68	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	70	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	71	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	72	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	73	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	69	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	0	2026						-				
SOLID WASTE	74	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026						-				
SOLID WASTE	75	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026						-				

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
SOLID WASTE	269	JOHN DEERE DOZER	5	10,000	4%	2021	0	2026					-					-
SOLID WASTE	199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	0	2026				-						
SOLID WASTE	52	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026										-
SOLID WASTE	53	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026										-
SOLID WASTE	59	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026										-
SOLID WASTE	60	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026										-
SOLID WASTE	197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026										-
SOLID WASTE	198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026										-
SOLID WASTE	250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	0	2026			-							
SOLID WASTE	264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027					174,205					
SOLID WASTE	76	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027					619,206					
SOLID WASTE	81	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027					619,206					
SOLID WASTE	82	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	288,441	2027					628,446					
SOLID WASTE	85	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027					702,030					
SOLID WASTE	86	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027					702,030					
SOLID WASTE	263	JOHN DEERE 950K DOZER	7	10,000	4%	2020	502,107	2027					943,343					
SOLID WASTE	262	CAT 836K COMPACTOR	7	10,000	4%	2020	1,027,100	2027					1,929,683					
SOLID WASTE	252	Dobstat grinder	13	7,000	4%	2014	457,000	2027				1,198,469						
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027			-				-			
SOLID WASTE	206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	106,498	2027										
SOLID WASTE	191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027			503,578							
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028									6,317	
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028									6,317	
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028									9,212	
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028									9,212	
SOLID WASTE	222	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028									93,608	
SOLID WASTE	231	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028									93,608	
SOLID WASTE	265	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028								197,711		
SOLID WASTE	266	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028								197,711		
SOLID WASTE	77	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	78	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	79	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	80	PETERBUILT.CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	28	FORD F250 4X4 PICKUP	14	100,000	3.0%	2014	25,217	2028						53,912				
SOLID WASTE	227	FREIGHTLINER/ELGN SWEEPER	14	7,000	4%	2014	25,000	2028						72,468				
SOLID WASTE	87	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028						385,740				
SOLID WASTE	270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028						412,206				
SOLID WASTE	271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028						412,206				
SOLID WASTE	272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028						412,206				
SOLID WASTE	255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028						571,444				
SOLID WASTE	30	FORD F250 4X4 PICKUP	13	100,000	4%	2015	24,024	2028					64,203					
SOLID WASTE	33	CHEVY 2500HD 4X4 PICKUP	12	100,000	4%	2016	28,869	2028				69,670						
SOLID WASTE	282	Light tower	10	N/A	3%	2018	10,000	2028		17,061								
SOLID WASTE	61	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		346,541								
SOLID WASTE	62	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		346,541								
SOLID WASTE	64	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		519,543								
SOLID WASTE	65	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		519,543								
SOLID WASTE	201	CAT D8	5	10,000	4%	2023	1,083,777	2028		1,789,255					2,212,122			
SOLID WASTE	26	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028							89,733			
SOLID WASTE	36	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028			63,401							
SOLID WASTE	37	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028			63,401							
SOLID WASTE	54	FREIGHTLINER ROLL OFF	11	10,000	4%	2017	164,151	2028			356,194							
SOLID WASTE	196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028							327,036			
SOLID WASTE	202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028										
SOLID WASTE	243	CAT 327G TWIN ENGINE SCRAPER	19	8,000	4%	2009	639,438	2028										
SOLID WASTE	254	CAT 966M FRONTEND LOADER	11	10,000	4%	2017	387,118	2028			878,726							
SOLID WASTE	256	CAT SKIDSTEER 259D	11	7,500	4%	2017	49,475	2028			108,841							
SOLID WASTE	258	CAT 316 EXCAVATOR	11	12,000	4%	2017	214,745	2028			476,716							
SOLID WASTE	260	CAT 938M LOADER	9	8,000	4%	2019	263,533	2028	507,516									733,509
SOLID WASTE	277	Generac MT6SK Light tower	11	N/A	3%	2017	10,000	2028			18,161							
SOLID WASTE	278	Generac MT6SK Light tower	11	N/A	3%	2017	10,000	2028			18,161							
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	29		4%	1999	10,661	2028										
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DEGRE	29		4%	1999	12,430	2028										
SOLID WASTE	29	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029								43,576		
SOLID WASTE	88	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029							674,465			
SOLID WASTE	89	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029							674,465			
SOLID WASTE	90	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029							674,465			
SOLID WASTE	20	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029			169,856							
SOLID WASTE	31	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	0	2029			-							
SOLID WASTE	39	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029			59,270							
SOLID WASTE	249	MONROE TRIPEDGE SNOWPLOW	35	0	4%	1994	500	2029										
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029										
SOLID WASTE	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	299,008	2030	422,376							526,342		
SOLID WASTE	0193x	PTRBLT CURBTENDER SIDE LD	7	7,000	4%	2023	295,947	2030	453,295							615,205		
SOLID WASTE	91	CCC Front Load	7	10,000	4%	2023	358,370	2030	584,744							780,805		
SOLID WASTE	92	New way front load	7	10,000	4%	2023	368,871	2030	601,878							803,684		
SOLID WASTE	93	New way front load	7	10,000	4%	2023	368,871	2030	601,878							803,684		
SOLID WASTE	24	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030				63,867						
SOLID WASTE	40	DODGE RAM 4500 4X4 FLATBED	10	100,000	3%	2020	45,999	2030				78,479						
SOLID WASTE	84	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030				390,113						
SOLID WASTE	220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030				400,973						
SOLID WASTE	83	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030				436,219						

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
SOLID WASTE	268	DPS GRINDER	10	10,000	4%	2020	790,400	2030				1,692,344						
SOLID WASTE	110	Rear loaders	7	10,000	4%	2024	359,083	2031		585,907							782,358	
SOLID WASTE	111	Rear loaders	7	10,000	4%	2024	359,083	2031		585,907							782,358	
SOLID WASTE	95	Wittke front load	7	10,000	4%	2024	397,210	2031		648,118							865,428	
SOLID WASTE	97	Curbtender side load	7	10,000	4%	2024	416,201	2031		679,105							906,805	
SOLID WASTE	103	Heil front load	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	104	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	105	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	106	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	107	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	101	Heil Side loaders	7	10,000	4%	2024	419,906	2031		685,151							914,878	
SOLID WASTE	102	Heil Side loaders	7	10,000	4%	2024	419,906	2031		685,151							914,878	
SOLID WASTE	99	Curbtender side load	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	100	Curbtender side load	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	108	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	109	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	96	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031		714,674							954,300	
SOLID WASTE	98	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031		714,674							954,300	
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031			324,194							
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031			324,194							
SOLID WASTE	22	FORD F600 roll off	10	100,000	4%	2023	95,068	2033							198,799			
SOLID WASTE	94	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033							389,344			
SOLID WASTE	279	compost trommel screen	10	N/A	4%	2023	344,950	2033							738,580			
SOLID WASTE	280	Rot0-mix	10	N/A	4%	2023	306,895	2033							657,100			
SOLID WASTE	281	masaba	10	N/A	4%	2023	65,600	2033							140,458			
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033							28,458			
SOLID WASTE	207	Tarper	10	10,000	4%	2024		2034								-		
SOLID WASTE	21	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034								82,867		
SOLID WASTE	228	John Deere excivator	10	12,000	4%	2024	94,500	2034								192,886		
SOLID WASTE	32	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
SOLID WASTE	267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035										
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035										
SOLID WASTE	35	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										
SOLID WASTE	232	Generac Generator	15	70,000	4%	2023	138,000	2038		241,630								
SOLID WASTE	25	DODGE RAM 5500 TANK TRUCK	20	100,000	4%	2019	82,408	2039			176,446							
SOLID WASTE	273	MACK TRAILER	20	N/A	3%	2022	77,107	2042						127,698				
SOLID WASTE	274	MACK TRAILER	20	N/A	3%	2022	77,107	2042						127,698				
SOLID WASTE	275	MACK TRAILER	20	N/A	3%	2022	77,107	2042						127,698				
SOLID WASTE	276	MACK TRAILER	20	N/A	3%	2022	77,107	2042						127,698				
SOLID WASTE	217	TANK ROLLOFF 4000 GAL	50	7,000	4%	1995	23,040	2045									162,584	
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017										
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	15	7,000	4%	2002	12,870	2017										
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	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	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025	-									
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	0	2025										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	0	2025										
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	0	2026								-		
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	0	2026								-		
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	0	2026								-		
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	0	2026						-				
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010	0	2026						-				
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	0	2026					-					
STREET/TRAFFIC	1244	FREIGHTLINER BROOMBEAR SWEEPER	7	7,000	4%	2019	0	2026				-						
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	0	2026				-						
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	10	7,000	4%	2016	154,635	2026										478,348
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026	-									
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	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	0	2026										
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	0	2026										
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	0	2026										
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	0	2026										
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	24,471	2027						76,922				
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	37,598	2027		83,465								
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027							988,807			
STREET/TRAFFIC	1143	WEILER PAVER	12	100,000	4%	2015	147,574	2027			356,141							
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	32	7,000	4%	1995	22,629	2027										
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	18,150	2027							60,949			
STREET/TRAFFIC	1224	Ihc de ice unit	27	60,000	4%	2000	0	2027										
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028									47,157	
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028									47,157	
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	17	100,000	4%	2011	29,995	2028									109,311	
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	16	7,000	4%	2012	31,160	2028								104,637		
STREET/TRAFFIC	1249	FREIGHTLINER BROOMBEAR SWEEPER	8	N/A	3%	2020	247,939	2028								479,215		
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028						62,874				

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
STREET/TRAFFIC	1319	GRACO LINE LAZER	13	N/A	5%	2015	7,188	2028					24,480					
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	13	100,000	4%	2015	31,382	2028					82,298					
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	12	100,000	4%	2016	40,620	2028				100,059						
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	10	N/A	4%	2018	7,991	2028		16,311								
STREET/TRAFFIC	1350	SOLAR MESSAGE BOARD	10	N/A	4%	2018	13,355	2028		27,259								
STREET/TRAFFIC	1397	SWENSON SANDER	10	N/A	4%	2018	14,203	2028		28,990								
STREET/TRAFFIC	1398	SWENSON SANDER	10	N/A	4%	2018	14,203	2028		28,990								
STREET/TRAFFIC	1277	SNOW PLOW	10	N/A	4%	2018	15,120	2028		30,862								
STREET/TRAFFIC	1278	SNOW PLOW	10	N/A	4%	2018	15,120	2028		30,862								
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028		32,046								
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028		36,973								
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028		36,973								
STREET/TRAFFIC	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028		40,741								
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028		75,493								
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028		75,493								
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	134,340	2028		274,204								
STREET/TRAFFIC	1184	Chevy 1 ton dump truck	10	100,000	4%	2018	136,380	2028		278,368								
STREET/TRAFFIC	1185	Chevy 1 ton dump truck	10	100,000	4%	2018	136,380	2028		278,368								
STREET/TRAFFIC	1193	FREIGHTLINER 12YD DUMP TK	10	80,000	4%	2018	148,552	2028		303,213								
STREET/TRAFFIC	1194	FRTLNR TANDEM DUMP TRUCK	10	80,000	4%	2018	156,543	2028		319,524								
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	20	100,000	4%	2008	18,170	2028										
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	11	100,000	4%	2017	25,565	2028			56,752							
STREET/TRAFFIC	1109	GMC VAN	23		6%	2005	12,870	2028										
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	11	100,000	4%	2017	37,723	2028			83,742							
STREET/TRAFFIC	1201	CASE 721E LOADER	18	8,000	4%	2010	136,828	2028										541,009
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	40	0	4%	1988	7,500	2028										
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	23	0	4%	2005	15,840	2028										
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	18	N/A	4%	2010	5,695	2028										22,802
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	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029						343,525				
STREET/TRAFFIC	1155	FREIGHTLINER CRANE TRUCK	17	7,000	4%	2012	104,384	2029										380,408
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029			78,779							
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	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029										
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	1256	SCHMIDT/WAUSAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030				55,960						
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030				73,401						
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030				82,592						
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030				138,123						
STREET/TRAFFIC	1182	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				284,661						
STREET/TRAFFIC	1183	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				284,661						
STREET/TRAFFIC	1189	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				284,661						
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030				284,943						
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030				371,570						
STREET/TRAFFIC	1228	KENWORTH POTHOLE PATCHER	10	100,000	4%	2020	234,433	2030				478,507						
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030				563,350						
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030				563,350						
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030				605,038						
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030										
STREET/TRAFFIC	1251	FREIGHTLINER BROOMBEAR SWEEPER	7	N/A	3%	2024	326,709	2031		461,506							575,104	
STREET/TRAFFIC	1246	FREIGHTLINER.ELGIN SWEEPER	7	7,000	4%	2024	326,709	2031		516,748							695,488	
STREET/TRAFFIC	1247	FREIGHTLINER.ELGIN SWEEPER	7	7,000	4%	2024	326,709	2031		516,748							695,488	
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031					54,439					
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	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	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										420,309
STREET/TRAFFIC	1187	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031										420,309
STREET/TRAFFIC	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031			539,445							
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031										777,525
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032						19,442				
STREET/TRAFFIC	1378	john deere tractor	10	N/A	4%	2022	41,661	2032						85,035				
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032						88,495				
STREET/TRAFFIC	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032						198,462				
STREET/TRAFFIC	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	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032					18,524					
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										
STREET/TRAFFIC	1296	WAUSAU SNOW PLOW	20	N/A	3%	2012	21,844	2032										
STREET/TRAFFIC	1297	WASAU SNOW PLOW	20	N/A	3%	2012	21,844	2032										
STREET/TRAFFIC	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032										
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033							68,878			
STREET/TRAFFIC	1119	DODGE RAM 5500 BOOM TRUCK	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	13007	Steiner mower	10	N/A	4%	2024	0	2034								-		
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034								-		
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034								34,258		
STREET/TRAFFIC	13010	Trailer	10	N/A	4%	2024	29,500	2034								60,213		
STREET/TRAFFIC	13006	Atlas air compressor	10	N/A	4%	2024	37,993	2034								77,549		
STREET/TRAFFIC	13008	boring machine	10	N/A	4%	2024	42,103	2034								85,938		
STREET/TRAFFIC	1209	HAMM HD13 ROLLER	10	7,000	4%	2024	161,311	2034								329,256		
STREET/TRAFFIC	1125	FREIGHTLINER GRAPPLE TRUCK	10	10,000	3%	2024	230,401	2034								370,049		
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034										
STREET/TRAFFIC	1204	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
STREET/TRAFFIC	1206	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
STREET/TRAFFIC	1188	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035									-	
STREET/TRAFFIC	1190	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035									-	
STREET/TRAFFIC	13015	tiger cat mower	10	4,000	4%	2025	18,516	2035									37,793	
STREET/TRAFFIC	13012	TORO MOWER	10	4,000	4%	2025	37,241	2035									76,013	
STREET/TRAFFIC	13016	GRACO GRIND & LINE LAZER	10	N/A	3%	2025	48,500	2035									82,746	
STREET/TRAFFIC	13011	TORO MOWER	10	4,000	4%	2025	43,555	2035									88,901	
STREET/TRAFFIC	1106	Dodge 3500 4x4	10	100,000	4%	2025	48,008	2035									97,990	
STREET/TRAFFIC	1114	Dodge 3500 4x4	10	100,000	4%	2025	49,187	2035									100,397	
STREET/TRAFFIC	1108	Dodge 3500 4x4	10	100,000	4%	2025	58,066	2035									118,520	
STREET/TRAFFIC	1167	DODGE 4500 TRUCK	10	100,000	4%	2025	60,354	2035									123,190	
STREET/TRAFFIC	13013	Case SKIDSTEER LOADER	10	7,000	4%	2025	60,495	2035									123,478	
STREET/TRAFFIC	13014	Vac trailer	10	7,000	4%	2025	139,967	2035									285,689	
STREET/TRAFFIC	1221	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2025	172,600	2035									352,298	
STREET/TRAFFIC	1257	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035									1,170,082	
STREET/TRAFFIC	1258	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035									1,170,082	
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	1286	HENKE V-PLOW	20		4%	2016	16,000	2036										
STREET/TRAFFIC	1287	HENKE V-PLOW	20		4%	2016	16,000	2036										
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036										
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036										
STREET/TRAFFIC	1208	BOBCAT track skid steer	15	7,000	4%	2023	76,491	2038		126,282								
STREET/TRAFFIC	1202	CASE Loader	15	7,000	4%	2023	236,429	2038		390,331								
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	1232	Cat backhoe	20	7,000	4%	2025	215,489	2045									439,840	
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3,000	4%	2323	29,950	2333										
									12,487,537	25,654,437	9,716,737	11,474,530	11,948,100	7,111,569	15,139,390	25,084,408	42,343,931	8,161,907

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2027	2028	2029	2030	2031
Est. Expense	54,617,249	868,490	5,088,693	2,850,865	1,172,455	2,570,362

	2,027	2,028	2,029	2,030	2,031
Est. Beg Balance	7,600,000	8,542,845	5,335,414	4,311,229	4,976,371
Est. Transfers in	1,583,335	1,624,977	1,666,618	1,708,260	1,749,902
Est. Interest	228,000	256,285	160,062	129,337	149,291
Est. Yearly Expense	(868,490)	(5,088,693)	(2,850,865)	(1,172,455)	(2,570,362)
Est. Ending Balance	8,542,845	5,335,414	4,311,229	4,976,371	4,305,202

Estimated Contributions by Fund

Fund	2027	2028	2029	2030	2031
010/871&2 Parks/Rec	383,298	393,379	403,460	413,540	423,621
010-4300 Code Enforcement	20,020	20,546	21,073	21,599	22,126
General Fund Total	**403,318**	**413,925**	**424,532**	**435,140**	**445,747**
150 Animal Shelter	31,041	31,858	32,674	33,490	34,307
150 Fire	572,674	587,736	602,797	617,858	632,920
150 Police	538,110	552,262	566,415	580,567	594,719
Public Safety Total	**1,141,826**	**1,171,856**	**1,201,886**	**1,231,916**	**1,261,946**
240 Planning	2,144	2,200	2,257	2,313	2,369
260 Library	33,147	34,019	34,891	35,762	36,634
290 CDBG	2,901	2,977	3,053	3,130	3,206
Total Governmental	**1,583,335**	**1,624,977**	**1,666,618**	**1,708,260**	**1,749,902**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2032	2033	2034	2035	2036
Est. Expense	54,617,249	1,024,375	1,883,745	2,551,216	667,699	3,226,929

	2,032	2,033	2,034	2,035	2,036
Est. Beg Balance	4,305,202	5,201,527	5,307,013	4,789,835	6,182,299
Est. Transfers in	1,791,543	1,833,185	1,874,827	1,916,469	1,958,110
Est. Interest	129,156	156,046	159,210	143,695	185,469
Est. Yearly Expense	(1,024,375)	(1,883,745)	(2,551,216)	(667,699)	(3,226,929)
Est. Ending Balance	5,201,527	5,307,013	4,789,835	6,182,299	5,098,949

Estimated Contributions by Fund

Fund	2032	2033	2034	2035	2036
010/871&2 Parks/Rec	433,702	443,783	453,863	463,944	474,025
010-4300 Code Enforcement	22,652	23,179	23,705	24,232	24,758
General Fund Total	**456,354**	**466,961**	**477,569**	**488,176**	**498,783**
150 Animal Shelter	35,123	35,940	36,756	37,572	38,389
150 Fire	647,981	663,042	678,104	693,165	708,226
150 Police	608,872	623,024	637,176	651,328	665,481
Public Safety Total	**1,291,976**	**1,322,006**	**1,352,036**	**1,382,066**	**1,412,096**
240 Planning	2,426	2,482	2,539	2,595	2,651
260 Library	37,506	38,378	39,249	40,121	40,993
290 CDBG	3,282	3,358	3,435	3,511	3,587
Total Governmental	**1,791,543**	**1,833,185**	**1,874,827**	**1,916,469**	**1,958,110**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 **7,600,000**

	20 Yr. Total	2037	2038	2039	2040	2041
Est. Expense	54,617,249	8,465,763	2,829,455	2,654,992	1,279,201	2,367,881

	2,037	2,038	2,039	2,040	2,041
Est. Beg Balance	5,098,949	(1,214,094)	(2,002,155)	(2,574,111)	(1,728,635)
Est. Transfers in	1,999,752	2,041,394	2,083,035	2,124,677	2,166,319
Est. Interest	152,968	0	0	0	0
Est. Yearly Expense	(8,465,763)	(2,829,455)	(2,654,992)	(1,279,201)	(2,367,881)
Est. Ending Balance	(1,214,094)	(2,002,155)	(2,574,111)	(1,728,635)	(1,930,197)

Estimated Contributions by Fund

Fund	2037	2038	2039	2040	2041
010/871&2 Parks/Rec	484,105	494,186	504,267	514,348	524,428
010-4300 Code Enforcement	25,285	25,811	26,338	26,864	27,391
General Fund Total	**509,390**	**519,998**	**530,605**	**541,212**	**551,819**
150 Animal Shelter	39,205	40,021	40,838	41,654	42,471
150 Fire	723,288	738,349	753,410	768,472	783,533
150 Police	679,633	693,785	707,938	722,090	736,242
Public Safety Total	**1,442,126**	**1,472,156**	**1,502,186**	**1,532,216**	**1,562,246**
240 Planning	2,708	2,764	2,820	2,877	2,933
260 Library	41,865	42,737	43,608	44,480	45,352
290 CDBG	3,664	3,740	3,816	3,892	3,969
Total Governmental	**1,999,752**	**2,041,394**	**2,083,035**	**2,124,677**	**2,166,319**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

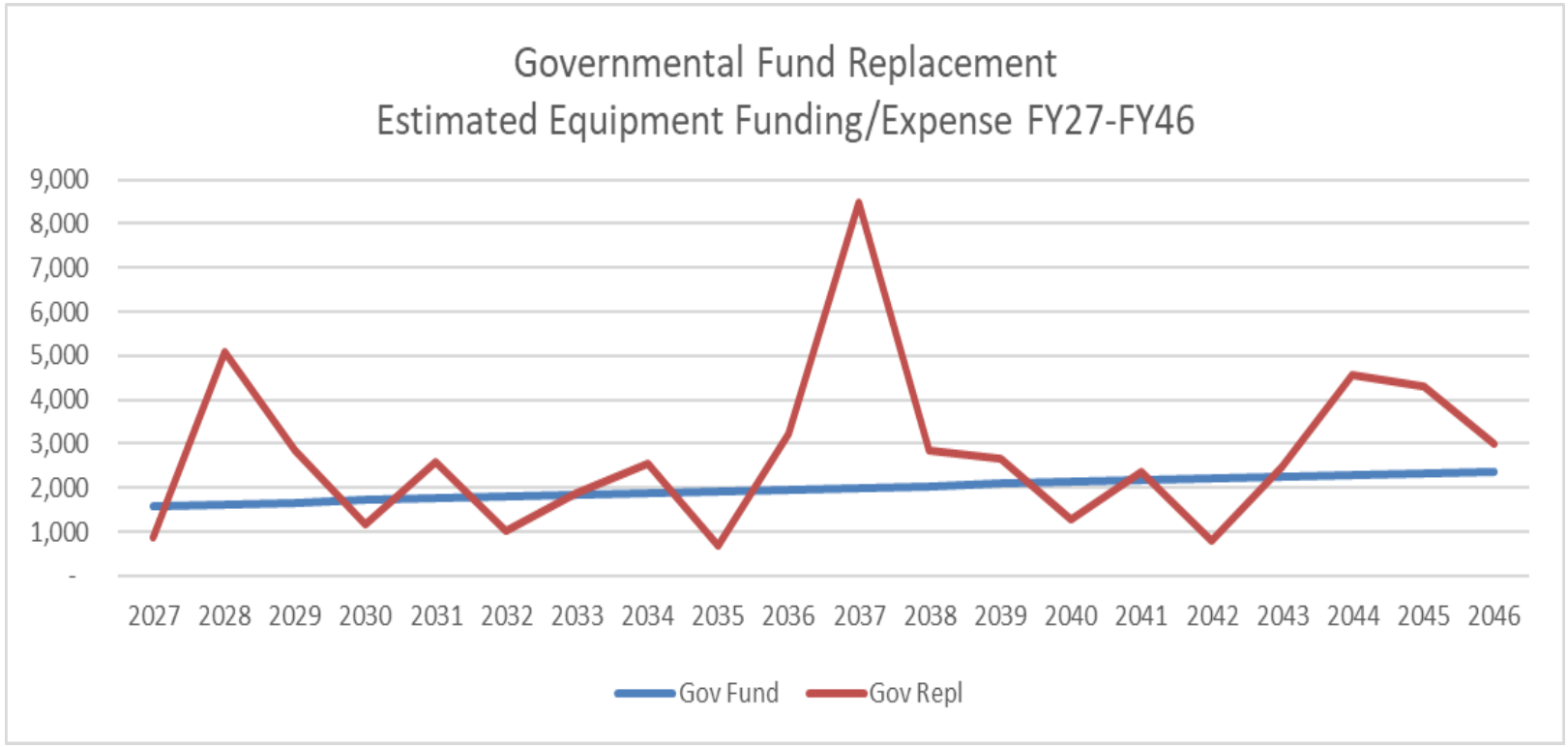
Est. 640 Balance as of 06/30/25 **7,600,000**

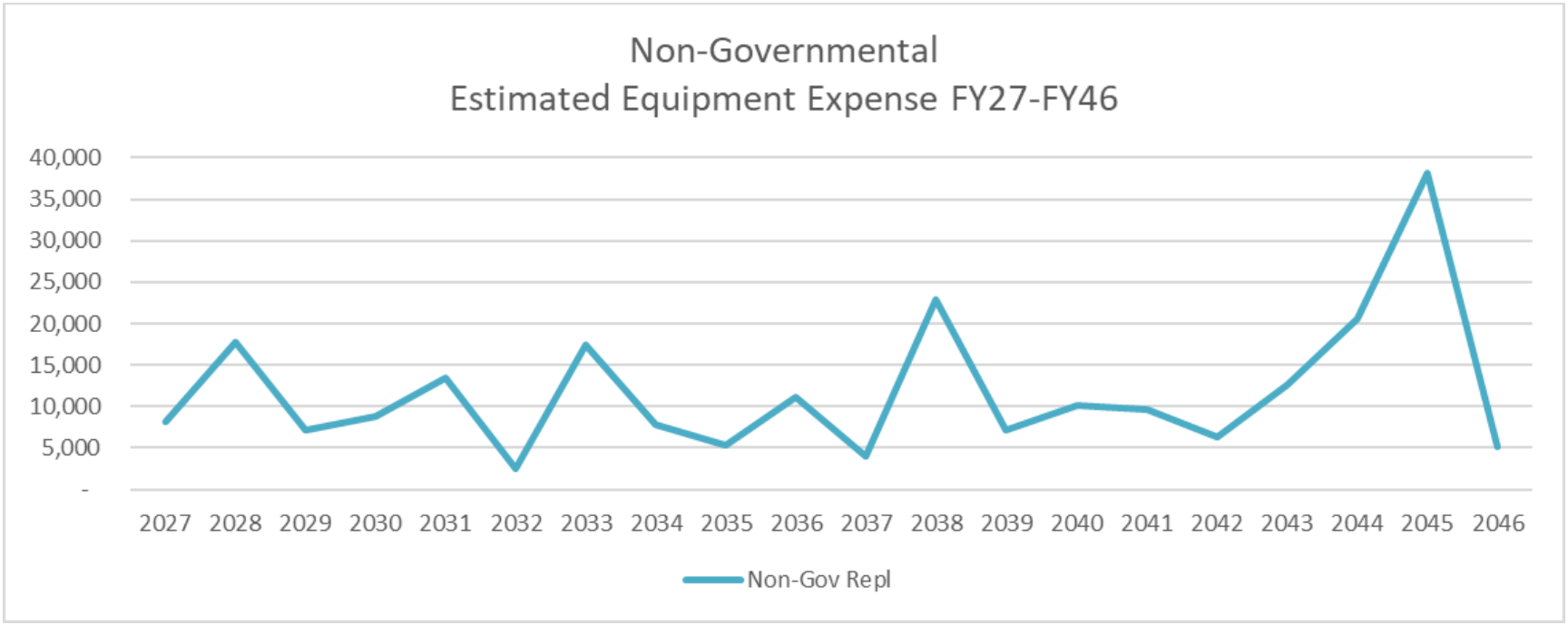
	20 Yr. Total	2042	2043	2044	2045	2046
Est. Expense	54,617,249	786,970	2,458,136	4,572,466	4,293,215	3,004,342

	2,042	2,043	2,044	2,045	2,046
Est. Beg Balance	(1,930,197)	(509,206)	(717,740)	(2,998,962)	(4,959,291)
Est. Transfers in	2,207,961	2,249,602	2,291,244	2,332,886	2,378,486
Est. Interest	0	0	0	0	0
Est. Yearly Expense	(786,970)	(2,458,136)	(4,572,466)	(4,293,215)	(3,004,342)
Est. Ending Balance	(509,206)	(717,740)	(2,998,962)	(4,959,291)	(5,585,147)

Estimated Contributions by Fund

Fund	2042	2043	2044	2045	2046
010/871&2 Parks/Rec	534,509	544,590	554,671	564,751	575,790
010-4300 Code Enforcement	27,917	28,444	28,970	29,497	30,074
General Fund Total	**562,427**	**573,034**	**583,641**	**594,248**	**605,864**
150 Animal Shelter	43,287	44,103	44,920	45,736	46,630
150 Fire	798,594	813,656	828,717	843,778	860,271
150 Police	750,395	764,547	778,699	792,851	808,349
Public Safety Total	**1,592,276**	**1,622,306**	**1,652,336**	**1,682,366**	**1,715,250**
240 Planning	2,990	3,046	3,102	3,159	3,220
260 Library	46,224	47,095	47,967	48,839	49,794
290 CDBG	4,045	4,121	4,198	4,274	4,357
Total Governmental	**2,207,961**	**2,249,602**	**2,291,244**	**2,332,886**	**2,378,486**


Governmental Fund Replacement
Estimated Equipment Funding/Expense FY27-FY46
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046
Gov Fund
Gov Repl


Non-Governmental
Estimated Equipment Expense FY27-FY46
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046
Non-Gov Repl

Supplemental Budget Requests

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Aviation DEPARTMENT PRIORITY 1 TOTAL COST $50,000

$ AMOUNT IN PLAN $ 25,000

REQUEST TITLE Replace E176 with an Autonomous carpet sweeper

DESCRIBE THIS REQUEST

Purchase an autonomous carpet sweeper/vacuum rather than a walk behind carpet extractor.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The added square footage of floor surface, 50,000 Sq. Ft., to the A and B concourse as well as added carpet on the main level of the airport, it has become impossible to keep up with the carpet cleaning without adding staff. The autonomous vacuum can be programed to clean spaces at certain times of the day, when the foot traffic in those areas is at a minimum. Adding this unit would save the airport money by not needing to hire up to three more custodians to be able to properly maintain the carpet in the terminal building. We have the funds to make this change.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
563-7122-711-9490		$25,000

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST $ 44,000

$ AMOUNT IN PLAN $ 29,467.69

REQUEST TITLE Unit 1091/ Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6700-31410-409440	Engineering – Transportation Equipment	$14,532.31

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST $ 44,000

$ AMOUNT IN PLAN $ 29,467.69

REQUEST TITLE Unit 1092/ Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6700-31410-409440	Engineering – Transportation Equipment	$14,532.31

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST $ 44,000

$ AMOUNT IN PLAN $ 29,467.69

REQUEST TITLE Unit 1094/ Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6700-31410-409440	Engineering – Transportation Equipment	$14,532.31

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 $ 30,627

REQUEST TITLE Supplemental funding for upgrade of passenger car to light duty pick-up (4075)

DESCRIBE THIS REQUEST

The use of the Ford Fusion at it's 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 other items throughout the year. The Bureau needs to often borrow suppression vehicles to accomplish these tasks. The suppression vehicles are seeing more use throughout the year and are often unavailable. Upgrade to a light duty truck meets more of the intent of "multi use" in many situations.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Change in operations and demand of the department.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$ 24, 373

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Parking DEPARTMENT PRIORITY 1 TOTAL COST $ $4,556

$ AMOUNT IN PLAN $ $75,394

REQUEST TITLE Advance Enterra sweeper

DESCRIBE THIS REQUEST

The Parking Division is requesting supplemental funds to purchase a Tennant Advance Exterra Sweeper. This equipment is critical for maintaining City-owned parking garages, surface lots, and surrounding areas in a clean and sanitary condition. Our adopted capital plan included $75,394 for sweeper replacement; however, due to current pricing and vendor quotes, the actual purchase cost will exceed the budgeted amount.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current 15-year-old sweeper overheats, cannot meet demand. Essential for removing debris and biohazards (feces, urine, vomit, blood, oil). Assists in helping with unsanitary conditions, slip hazards, and liability. Supports facility cleanliness, customer satisfaction, and asset longevity. Around 2013-2014, Parking helped to fund a scrubber/sweeper, but it was unusable due to transport challenges from the BOC to the downtown garages.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5210-15910-409490	Other Machinery & Equipment	$26,650
5210-15920-409490	Other Machinery & Equipment	$26,650
5210-15940-409490	Other Machinery & Equipment	$26.650

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 Parks DEPARTMENT PRIORITY 1 TOTAL COST $ 0

$ AMOUNT IN PLAN $ 0

REQUEST TITLE Retain 3603 as replacement for 1611

DESCRIBE THIS REQUEST

Requesting to retain 3603 as replacement for 1611 which is 20 years old.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Pickup 3603 fits the needs of staff better. This pickup would be used as a backup plow truck, and be used as a seasonal vehicle in the summer. This limited use would extend the useful life for a number of years, while allowing staff to be more efficient. Parks currently has no backup plow truck.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Parks DEPARTMENT PRIORITY 4 TOTAL COST $40,000

$ AMOUNT IN PLAN $27,257

REQUEST TITLE Replace 3610 with a Kubota RTV-X1100

DESCRIBE THIS REQUEST

Requesting to replace 3610 with a new Kubota. They do not make this Bobcat UTV anymore. The Kubota is the closest replacement .

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This UTV Bobcat (3610) has been discontinued and is no longer made. It is becoming harder to find parts for when it breaks down. Kubota makes a similar machine that would fit the needs of the parks dept.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
8730-51990-403990	Other Contract Services	$12,742

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 - Forestry DEPARTMENT PRIORITY 5 TOTAL COST $230,000

$ AMOUNT IN PLAN $ 260,307

REQUEST TITLE RETAIN 1618

DESCRIBE THIS REQUEST

Request to retain 1618

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Forestry & natural resources only has one arborist, leaving 1618 unused for most of the season. Unit 1618, however, is used in a limited capacity throughout the year. It's beneficial to retain 1618 for the limited times when it is needed. Needs are Christmas lights, flagpole repair, and sky point closing/opening. Unused funds to purchase 1618's replacement will be transferred to unit 3632.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT $
N/A	N/A	N/A

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL Forestry DEPARTMENT PRIORITY 3 TOTAL COST $ 79,657.60

$ AMOUNT IN PLAN $ 114,786.00

REQUEST TITLE 3613/1654 replaced with larger brush chipper

DESCRIBE THIS REQUEST

Forestry & Natural Resources is requesting to combine 3613 and 1654 in the ERP to replace both of them with a larger brush chipper to cover the ever-growing needs of the department. We are creating more debris and larger logs with the work taking place in Billings parks. This larger chipper will allow us to haul less brush to the dump and increase our efficiency. Any leftover funds will be put towards 3632 to replace that vehicle. 3632 is used almost daily by Natural Resource staff.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Our current brush chipper (3613) is too small to handle the current workload. It has also cost us $8k in repairs over the last month and a half. As I am writing this report, it is sitting in Vermeer waiting for repairs. Stump grinder,1654, has been replaced by a Skid Steer attachment stump grinder. 1654 will no longer be used by Forestry & Natural Resources because of its ineffectiveness. This unit is a tow behind stump grinder that requires multiple adjustments by backing up to the intended stump to grind. We can complete 4 stumps with the attachment in the time it takes to grind one with 1654.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL - Cemetery DEPARTMENT PRIORITY 2 TOTAL COST $77,053

AMOUNT IN PLAN $37,053

REQUEST TITLE Replace Toro Workman w/ Bobcat Toolcat

DESCRIBE THIS REQUEST

Request to replace unit 1919, Toro Workman, with Bobcat Toolcat w/ front loading bucket and broom.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1919 is currently dedicated to hauling material for closing graves. Due to its payload capacity, a vehicle of this type is necessary; however, purchasing a new Workman at $45,000 is a significant investment for a piece of equipment with such a limited purpose.

An alternative would be to invest in a Toolcat equipped with a broom and bucket. This option would not only support hauling and loading material but also provide versatility for snow removal. Parks already owns a compatible snow blower attachment that could be utilized as well.

Transitioning to a Toolcat would also give the cemetery flexibility in selecting mowing equipment. At present, the cemetery relies exclusively on Walker Mowers because of their snow removal attachments. These mowers are both costly and maintenance-intensive. With snow removal handled by the Toolcat, the cemetery could open mower procurement to competitive bidding rather than relying solely on Walkers, potentially reducing costs and increasing efficiency

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
8730-51400-402330	Mach/Equip Parts	$40,000

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: POLICE DEPARTMENT PRIORITY 1 TOTAL COST $ 153,000

$ AMOUNT IN PLAN $ 68,968.00

REQUEST TITLE: Replacement Plan for (8) Police Patrol/(1) Detective Vehicle(s)

DESCRIBE THIS REQUEST

This SBR is for the purchase of replacement vehicles that were damaged during criminal engagements. Vehicles 1468/1477/1577 are fully marked patrol vehicles that were damaged beyond repair but have not exceeded their mileage or service lives @ 51,000 per vehicle **($153,000)**

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Three patrol SUVs were damaged in accidents beyond repairable limits. Restitution has been requested from suspects.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 84,032.00

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION: POLICE DEPARTMENT PRIORITY 1 TOTAL COST $ 285,500

$ AMOUNT IN PLAN **$ 216,626**

REQUEST TITLE: Replacement Plan for (5) Police Patrol/(1) Detective Vehicle(s)

DESCRIBE THIS REQUEST

This SBR is for vehicle replacements under the 2027 ERP. These are patrol fleet vehicles that are in excess of serviceable years and/or mileage. Vehicles include:
1425/1430/1440/1443/1547 are fully marked patrol vehicles @ $51,000 per vehicle **($255,000)**
1506 is an unmarked detective car @ **($30,500)**

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Vehicles are in excess of mileage and/or year limitations. Initial replacement cost projections were short because of the increased costs fueled by inflation.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 68,874.00

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – D&C DEPARTMENT PRIORITY _____ TOTAL COST $ 60,321

$ AMOUNT IN PLAN $ 50,157.90

REQUEST TITLE Unit 7113: Replace ¾ Ton 4x4 Regular Cab Truck Equipped with Utility Box

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes in retail pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Vehicle is necessary to maintain level of service and costs have increased more rapidly over time than the anticipated rates reflected in the ERP estimates, leaving this unit under funded for replacement.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water - General Purpose Machinery/Equipment	$10,163.10

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 $ 669,500

$ AMOUNT IN PLAN $ 499,964.47

REQUEST TITLE Unit 7912 Upgrade to fully equipped cold-weather capable set-up

DESCRIBE THIS REQUEST

Update the equipment to be more reliable in the cold weather environment, other improved features, and to cover shortfall in plan amount due to increased costs in equipment replacement.

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, and improve safe working conditions for staff.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-85910-409410	Wastewater - General Purpose Machinery/Equipment	$169,597.78

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET & TRAFFIC DEPARTMENT PRIORITY ____ TOTAL COST $ 58,000

AMOUNT IN PLAN $52,240.69

REQUEST TITLE 1111

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER A SHORTFALL IN THE PRICE OF THE TRUCK AND REPLACE THE PLOW THAT IS ATTATCHED TO THE TRUCK.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1111 IS A SUPERVISOR TRUCK THAT IS USED ON A DAILY BASIS AND ALSO FOR EMERGENCY RESPONSE. 1111 IS USED DURING SNOW OPERATIONS TO CLEAR SNOW FROM DRIVEWAYS, SIDEWALKS, MULTI-USE TRAILS, AND INTERSECTIONS.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$5,759.31

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET & TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST $ 63,000

AMOUNT IN PLAN $41,623.79

REQUEST TITLE 1127 UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO UPGRADE 1127 TO A 4X4 WITH A PLOW. 1127 IS CURRENTLY USED IN MANY ASPECTS OF OUR OPERATIONS FROM PAINTING TO PICKING UP DEAD ANIMALS. WE WOULD LIKE TO UPGRADE IT SO IT CAN BE USED IN OUR PLOWING OPERATIONS AS WELL.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

WITH THE ADDITION OF ALL THE MULTI-USE TRAILS AND NOW THE 2-WAY CONVERSION WE WILL NEED MORE MIDSIZE VEHICLES TO COMPLETE OUR OPERATIONS QUICKER AND MORE EFFICIENTLY.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$21,376.21

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 7 TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST $285,000

AMOUNT IN PLAN $ 214,134.63

REQUEST TITLE 1143

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER THE SHORTFALL FOR BUDGET TO REPLACE THE PAVER

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1143 IS A VITAL PART OF OUR PAVING OPERATION. IT CREATES A BETTER PATCH AT A LOWER COST AND REQUIRES LESS TIME TO COMPLETE THE REPAIRS THAN MANUAL PAVING OPERATIONS.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$70,865.37

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET & TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST $115,00

AMOUNT IN PLAN $31,272.11

REQUEST TITLE 1237 TOOLCAT UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO REPLACE A LIGHT DUTY BOBCAT UTV 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 AND THE VERSATILITY OF A SKID STEER AND THE PLETHORA OF ATTACHMENTS ALL IN ONE MACHINE. THE TOOLCAT WILL BE KEY IN OUR PLOWING OPERATIONS WITH THE 2-WAY CONVERSION.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

THIS MACHINE WOULD BECOME USEFUL IN ALL ASPECTS OF OUR YEARLONG OPERATIONS. FROM A SNOWBLOWER ATTACHMENT FOR WINTERTIME USE TO A BRUSH CUTTER ATTACHMENT FOR MOWING OUR ROUGH-CUT AREAS IN THE SUMMERTIME. THIS PIECE OF EQUIPMENT WOULD ALLOW US TO LOAD IRRIGATION SUPPLIES IN THE BACK AND MAKE REPAIRS IN THE ROW VS DRIVING A FULL-SIZE TRUCK UP AND DOWN THE MULI-USE TRAILS.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$83,727.89

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $481,600

$ AMOUNT IN PLAN $345,567.81

REQUEST TITLE Replace 0076 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt Curbtender side loader refuse truck with 7,949 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$136,032.19

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $481,600

$ AMOUNT IN PLAN $345,567.81

REQUEST TITLE Replace 0081 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt Curbtender side loader refuse truck with 8,132 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$136,032.19

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $481,600

$ AMOUNT IN PLAN $350,724.58

REQUEST TITLE Replace 0082 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt Curbtender side loader refuse truck with 6,715 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$130,875.42

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $481,600

$ AMOUNT IN PLAN $391,790.24

REQUEST TITLE Replace 0085 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt front loader refuse truck with 6,526 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$89,809.76

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $483,303

$ AMOUNT IN PLAN $357,626.54

REQUEST TITLE Replace 0206 – Champion Grader MDL 720A

DESCRIBE THIS REQUEST

Replace 1995 Champion Grader with 7,425 hours to newer like kind model

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This equipment is critical to maintain the accessibility and safety of the roadways at the Landfill facility. If it is offline, it directly impacts service levels and safety for the public and staff.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409440	SW- Machinery & Equipment	$125,676.46

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $582,400

AMOUNT IN PLAN $306,859.02

REQUEST TITLE Replace 0191 – Peterbilt CNG Rear Loader

DESCRIBE THIS REQUEST

Replace 2015 Peterbilt Leach rear loader refuse truck with 10,288.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW- Machinery & Equipment	$275,540.89

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST $1,614,490

$ AMOUNT IN PLAN $940,753.53

REQUEST TITLE Replace 0262 – CAT 836K Compactor

DESCRIBE THIS REQUEST

Replace and retain 2020 CAT Compactor with 9, 923 hours, increasing the fleet total to three compactors.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

There are two working faces at the Landfill, a Class II (MSW), and a Class IV (C&D). The two compactors currently in the fleet are needed to handle the hourly rate of garbage intake on the Class II face alone. An additional compactor is needed to address the needs of the Class IV face without the inefficiency of moving a compactor back and forth between faces. This also causes the Class II face to fall behind the tonnage intake and is exacerbated when a unit requires maintenance or repair.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409440	SW- Machinery & Equipment	$673,736.47

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 $1,286,667

AMOUNT IN PLAN $459,895.76

REQUEST TITLE SBR for 0263

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases have raised the cost of equipment. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409440	SW- Machinery & Equipment	$826,771.24

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 $105,958.00

AMOUNT IN PLAN $94,665.42

REQUEST TITLE SBR for 0264

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases have raised the cost of equipment. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409440	SW- Machinery & Equipment	$11,292.58

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 Regular

Date:	12/08/2025
Title:	FY27 - Technology Replacement Plan (TRP)
Presented by:	Jeff Sprock, IT Manager
Department:	Information Technology
Presentation:	No
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that the City Council adopt the FY27 Technology Replacement Plan (TRP).

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

City staff presented the Technology Replacement Plan (TRP) on November 3rd, 2025, at the City Council work session. No changes have been made to the plan that was presented. The City of Billings Technology Replacement Plan (TRP) is designed to fund the replacement of City technology equipment and software systematically. 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. The TRP replacement and funding guidelines cover all PCs, laptops, tablets, servers, software, and other technology equipment, including security equipment and specialized technology items. Replacement funding is maintained within each department/division's budget for technologies 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

City Council may:

- Approve; or,
- Not Approve the Technology Replacement Plan

FISCAL EFFECTS

The total technology investment for FY27 is $1,032,389. Individual departments fund Technology Replacement Plan items and will include them as part of their annual budgets presented to City Council during the FY27 budget process.

SUMMARY

The FY27 Technology Replacement Plan (TRP) outlines the City of Billings' scheduled investment in replacing and upgrading technology equipment and software across all departments. The plan ensures that hardware, software, and security systems are maintained on consistent life-cycle schedules to prevent obsolescence, reduce unplanned costs, and support operational efficiency. The TRP was previously presented at the November 3, 2025 work session with no subsequent changes. Departments will fund their respective TRP items within their FY27 operating budgets. The total planned investment for FY27 is $1,032,389. Staff recommends City Council approval.

Attachments

FY 2027 TRP Replacement List
FY 2027 TRP Capital Expenditures Overview
FY2027 TRP Resolution

Asset Tag ID	Dept./Div.	Location	Category	Brand	Model	Purchase Date	Replacement Cost
000241	Administration	City Hall	Laptop	Dell	Latitude 7420	05/01/2021	$2,000.00
000898	Administration	City Hall	PC	Dell	Optioplex 7090	12/04/2021	$2,000.00
000914	Administration	City Hall	Tablet	Microsoft	Surface Pro 7	12/22/2020	$2,000.00
000917	Administration	City Hall	Tablet	Microsoft	MS Surface Pro 7+	12/09/2021	$2,000.00
000918	Administration	City Hall	Tablet	Microsoft	MS Surface Pro 7+	12/09/2021	$2,000.00
				***** Administration Totals *****			**$10,000.00**
X1601	Admin Services - Facilities	BOC	Tablet	iPad	iPad 10.2" 32GB	04/06/2021	$385.00
000380	Admin Services - Facilities	BOC - Offices	PC	Dell	Optiplex 5070	01/24/2020	$1,500.00
X1029	Admin Services - Fleet	BOC	PC	Dell	Optiplex 5070	12/15/2020	$1,500.00
X1019	Admin Services - Fleet	BOC	Laptop	Dell	Latitude 5414 Rugged	12/02/2017	$3,800.00
X1021	Admin Services - Fleet	BOC	Laptop	Dell	Latitude Rugged 5424	12/01/2019	$3,800.00
X1028	Admin Services - Fleet	BOC	Laptop	Dell	Latitude Rugged 5424	03/01/2020	$3,800.00
X8007	Admin Services - Parking	City Hall	Equipment	Two Technologies	Two Technologies N5/N5z1	08/06/2021	$275.00
X8008	Admin Services - Parking	City Hall	Equipment	Two Technologies	Two Technologies N5/N5z1	08/06/2021	$275.00
X8009	Admin Services - Parking	City Hall	Equipment	Two Technologies	Two Technologies N5/N5z1	08/06/2021	$275.00
X8010	Admin Services - Parking	City Hall	Equipment	Two Technologies	Two Technologies N5/N5z1	08/06/2021	$275.00
002411	Admin Services - Parking	City Hall	Laptop	Dell	Precision 3560	01/01/2022	$1,500.00
002412	Admin Services - Parking	City Hall	Laptop	Dell	Precision 3560	01/01/2022	$1,500.00
ENFMU1	Admin Services - Parking	City Hall	Equipment	N5z1 Scan	Two Technologies N5z1 Scan	08/06/2021	$2,999.00
ENFMU2	Admin Services - Parking	City Hall	Equipment	N5z1 Scan	Two Technologies N5z1 Scan	08/06/2021	$2,999.00
ENFMU3	Admin Services - Parking	City Hall	Equipment	N5z1 Scan	Two Technologies N5z1 Scan	08/06/2021	$2,999.00
ENFMU4	Admin Services - Parking	City Hall	Equipment	N5z1 Scan	Two Technologies N5z1 Scan	08/06/2021	$2,999.00
ENFMU5	Admin Services - Parking	City Hall	Equipment	N5z1 Scan	Two Technologies N5z1 Scan	08/06/2021	$2,999.00
				***** Administrative Services Totals *****			**$33,880.00**
X1312	Airport - MET Transit	MET Transit	PC	Microsoft	Surface Pro 8	07/27/2022	$2,500.00
X1331	Airport - MET Transit	MET Transit	Tablet	Samsung	TabActive3 (25 units assigned to vehicles)	03/23/2022	$15,911.00
				***** Airport/MET Transit Totals *****			**$18,411.00**
001481	Building	City Hall	PC	Dell	OptiPlex 7090	12/01/2021	$2,000.00
000207	Building	City Hall	Tablet	Microsoft	Surface Pro 7+	12/15/2021	$2,500.00
001483	Building	City Hall	PC	Dell	OptiPlex 7090	12/01/2021	$2,500.00
001485	Building	City Hall	Tablet	Microsoft	Surface Pro 7 +	12/15/2021	$2,500.00
001491	Building	City Hall	Tablet	Microsoft	Surface Pro 7 +	12/15/2021	$2,500.00
001492	Building	City Hall	Tablet	Microsoft	Surface Pro 7 +	12/15/2021	$2,500.00
001493	Building	City Hall	Tablet	Microsoft	Surface Pro 7 +	12/15/2021	$2,500.00
001494	Building	City Hall	Tablet	Microsoft	Surface Pro 7 +	12/15/2021	$2,500.00
001497	Building	City Hall	Tablet	Microsoft	Surface Pro 7 +	12/15/2021	$2,500.00
				***** Building Division Totals *****			**$22,000.00**
X1012	Finance	City Hall	Laptop	Dell	Precision 3560	09/01/2021	$1,500.00
X1013	Finance	City Hall	Laptop	Dell	Precision 3560	09/01/2021	$1,500.00
X1014	Finance	City Hall	Laptop	Dell	Precision 3560	09/01/2021	$1,500.00
				***** Finance Department Totals *****			**$4,500.00**
X1536	Fire - 9-1-1/Dispatch	911/Dispatch Center	PC	Dell	Precision 7740	05/06/2020	2,500.00
X1541	Fire - 9-1-1/Dispatch	911/Dispatch Center	Laptop	Dell	Latitude 5430	06/01/2022	3,500.00
000294	Fire - Suppression	Fire #3	Tablet	Apple	iPad Pro 12.9"	05/20/2022	1,325.00
000313	Fire - Bureau	Fire #1/Admin	Tablet	Apple	iPad Pro 12.9"	05/19/2022	1,325.00
000524	Fire - Admin	Fire #1/Admin	Laptop	Dell	Latitude 5430	09/16/2022	1,200.00
000544	Fire - Admin	Fire #1/Admin	Laptop	Dell	Precision 3570	11/02/2022	1,100.00
000545	Fire - Admin	Fire #1/Admin	Laptop	Dell	Latitude 7430	06/10/2022	1,200.00
000549	Fire - Suppression	Fire #5	Laptop	Dell	Latitude 5530	10/22/2022	1,400.00
000550	Fire - Suppression	Fire #5	Laptop	Dell	Latitude 5530	01/04/2023	1,700.00
000726	Fire - 9-1-1/Dispatch	911/Dispatch Center	Laptop	Dell	Precision 7740	05/06/2020	2,500.00
002581	Fire - Suppression	Fire #1/Admin	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002583	Fire - Suppression	Fire #1/Admin	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002586	Fire - Suppression	Fire #2	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002587	Fire - Suppression	Fire #1/Admin	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002588	Fire - Suppression	Fire #4	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002589	Fire - Suppression	Fire #5	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002590	Fire - Suppression	Fire #6	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002591	Fire - Suppression	Fire #7	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002593	Fire - Suppression	Fire #2	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002594	Fire - Suppression	Fire #1/Admin	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002595	Fire - Suppression	Fire #7	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
002598	Fire - Suppression	Fire #1/Admin	Tablet	Apple	iPad Pro 12.9-inch 5th Gen (Wi-Fi/Cell Global)	05/19/2022	1,325.00
F000001	Fire - Admin	Fire #1/Admin	Laptop	Dell	Precision 3560	01/05/2022	1,200.00
				***** Fire Department Totals *****			**$34,850.00**
000894	Human Resources	City Hall	Tablet	Dell	Microsoft Surface Pro 8	09/01/2022	$2,000.00
				***** Human Resources Totals *****			**$2,000.00**
000910	Information Technology	City Hall	Tablet	Apple	iPad 8th Gen	11/04/2020	$800.00
000097	Information Technology	City Hall	Laptop	Dell	Precision 3561	03/01/2022	$1,200.00
000397	Information Technology	City Hall	Tablet	Apple	Apple iPad Pro 5th Gen	06/01/2021	$1,200.00
ITD007	Information Technology	City Hall	Tablet	Apple	Apple iPad Pro 12.9"	06/01/2021	$1,200.00
000358	Information Technology	City Hall	Tablet	Apple	iPad Pro 12.9"	07/24/2022	$1,350.00
000020	Information Technology	City Hall	PC	Dell	OptiPlex 5000	09/01/2022	$1,400.00
000021	Information Technology	City Hall	PC	Dell	OptiPlex 5000	08/19/2022	$1,400.00
001130	Information Technology	City Hall	PC	Dell	OptiPlex 5000	05/24/2023	$1,400.00
ITD033	Information Technology	City Hall	Laptop	Dell	Latitude 7420	06/01/2021	$1,400.00
ITD145	Information Technology	Airport	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD148	Information Technology	PW - Belknap	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD151	Information Technology	BOC	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD152	Information Technology	Police - CPC	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD153	Information Technology	City Hall	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD154	Information Technology	911/Dispatch Center	Telecom	MiTel	ST24A	12/11/2019	$1,400.00
ITD166	Information Technology	Library	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD167	Information Technology	MET Transit	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD169	Information Technology	PRPL - Offices	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
ITD170	Information Technology	PW - WRF	Telecom	MiTel	ST50A	12/11/2019	$1,400.00
000356	Information Technology	City Hall	Laptop	Lenovo	Lenovo 20QSS1Q600	12/18/2020	$1,500.00
000084	Information Technology	City Hall	Laptop	Dell	Precision 3571	09/01/2022	$1,600.00
ITD053	Information Technology	City Hall	Tablet	Microsoft	Microsoft Surface Pro 8	07/26/2022	$2,000.00
ITD171	Information Technology	City Hall	Telecom	MiTel	IG-420	12/11/2019	$2,040.00
ITD146	Information Technology	Airport	Telecom	MiTel	ST24A	12/11/2019	$2,100.00

Asset Tag ID	Dept./Div.	Location	Category	Brand	Model	Purchase Date	Replacement Cost
ITD155	Information Technology	911/Dispatch Center	Telecom	MiTel	ST1D-T1	12/11/2019	$2,100.00
ITD160	Information Technology	City Hall	Telecom	MiTel	ST1D-T1	12/11/2019	$2,100.00
ITD161	Information Technology	City Hall	Telecom	MiTel	ST1D-T1	12/11/2019	$2,100.00
ITD162	Information Technology	City Hall	Telecom	MiTel	ST1D-T1	12/11/2019	$2,100.00
ITD147	Information Technology	Airport	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD149	Information Technology	PW - Belknap	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD150	Information Technology	PW - Belknap	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD156	Information Technology	911/Dispatch Center	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD163	Information Technology	City Hall	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD164	Information Technology	City Hall	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD165	Information Technology	City Hall	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
ITD168	Information Technology	City Hall	Telecom	MiTel	ST100A	12/11/2019	$2,200.00
000955	Information Technology	City Hall	PC	Dell	Precision 3650 Full Size Tower	09/01/2022	$3,500.00
001167	Information Technology	City Hall	PC	Dell	Precision 3650 Full Size Tower	09/01/2022	$3,500.00
ITD045	Information Technology	City Hall	PC	Dell	Precision 3450	01/15/2022	$3,500.00
ITD173	Information Technology	City Hall	Telecom	MiTel	6970 Conference Room Phone	12/11/2019	$8,000.00
ITD079	Information Technology	City Hall	SAN/Storage	DELL/EMC	ME4012 EXP	09/01/2019	$40,000.00
ITD078	Information Technology	City Hall	SAN/Storage	DELL/EMC	ME4024 Dual SAN Controller	02/01/2019	$45,000.00
ITD144	Information Technology	City Hall	Software	MiTel	MiTel / Shortel Licenses	12/11/2019	$113,530.00
ITD172	Information Technology	City Hall	Telecom	MiTel	IP-480G	12/11/2019	$128,530.00
				***** Information Technology Totals *****			**$406,150.00**
000649	Legal	City Hall	Tablet	Dell	Surface Pro7+	09/01/2021	$2,000.00
				***** Legal Totals *****			**$2,000.00**
L1011	Library	Library	PC	Dell	Optiplex AIO 7410	05/23/2023	$1,200.00
L1154	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/14/2021	$1,200.00
L1188	Library	Library	PC	Dell	Optiplex 7480 AIO	05/11/2021	$1,200.00
L1189	Library	Library	PC	Dell	Optiplex 7480 AIO	05/11/2021	$1,200.00
L1000	Library	Library	PC	Dell	Optiplex 7410 AIO	05/23/2023	$1,400.00
L1014	Library	Library	PC	Dell	Optiplex 7010 Plus	05/23/2023	$1,400.00
L1044	Library	Library	PC	Dell	Optiplex 7010 plus	05/23/2023	$1,400.00
L1053	Library	Library	PC	Dell	Optiplex 7410 AIO	05/23/2023	$1,400.00
L1124	Library	Library	PC	Dell	OptiPlex 7090	06/19/2022	$1,400.00
L1163	Library	Library	PC	Dell	Optiplex 7410 AIO	05/23/2023	$1,400.00
L1164	Library	Library	PC	Dell	Optiplex 7410 AIO	05/23/2023	$1,400.00
L1250	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1251	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1252	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1254	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1256	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1257	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1329	Library	Library	PC	Dell	OptiPlex 7490 AIO	09/01/2021	$1,400.00
L1114	Library	Library	PC	Dell	Optiplex 7010 Plus	05/23/2023	$1,800.00
L1118	Library	Library	PC	Dell	Optiplex 7010 Plus	05/23/2023	$1,800.00
L1119	Library	Library	PC	Dell	Optiplex 7410 AIO	05/23/2023	$1,800.00
L1120	Library	Library	PC	Dell	Optiplex 7010 Plus	05/23/2023	$1,800.00
L1298	Library	Library	PC	Dell	Optiplex 7010 Plus	05/23/2023	$1,800.00
L1082	Library	Library	Projector	Panasonic	FW430-WXGA	12/31/2013	$3,300.00
L1151	Library	Library	Projector	Panasonic	PT-FW430-WXGA	12/31/2013	$3,300.00
L1272	Library	Library	Switch	Juniper	EX3300PoE+	04/07/2017	$3,500.00
L1273	Library	Library	Switch	Juniper	EX3300PoE+	04/07/2017	$3,500.00
L1274	Library	Library	Switch	Juniper	EX3300PoE+	04/07/2017	$3,500.00
L1023	Library	Library	Equipment	Envisionware	Standalone Counter Top	10/18/2022	$5,000.00
L1024	Library	Library	Equipment	Envisionware	Standalone Counter Top	10/18/2022	$5,000.00
L1025	Library	Library	Equipment	Envisionware	Standalone Counter Top	10/18/2022	$5,000.00
L1035	Library	Library	Equipment	Envisionware	Standalone Counter Top	10/18/2022	$5,000.00
L1268	Library	Library	Equipment	ST Imaging	ST ViewScan II	12/01/2020	$10,500.00
L1269	Library	Library	Equipment	ST Imaging	ST ViewScan II	12/01/2020	$10,500.00
				***** Library Totals *****			**$91,500.00**
X4150	Parks & Rec	PRPL - BOC	Tablet	Apple	MYJ32LL/A	01/01/2023	$700.00
X4151	Parks & Rec	PRPL - BOC	Tablet	Apple	MYJ32LL/A	01/01/2023	$700.00
X4152	Parks & Rec	PRPL - BOC	Tablet	Apple	MYJ32LL/A	01/01/2023	$700.00
X4153	Parks & Rec	PRPL - BOC	Tablet	Apple	MYJ32LL/A	01/01/2023	$700.00
X4154	Parks & Rec	PRPL - BOC	Tablet	Apple	MYJ32LL/A	01/01/2023	$700.00
000235	Parks & Rec	PRPL - Offices	Laptop	Dell	Latitude 5540	09/23/2023	$1,750.00
X4117	Parks & Rec	PRPL - Offices	Laptop	Dell	latitude 7410	01/01/2021	$2,000.00
X4146	Parks & Rec	PRPL - BOC	Laptop	Surface Pro	NA	01/01/2023	$2,000.00
X4148	Parks & Rec	PRPL - BOC	Laptop	Dell	450ROG	01/01/2022	$2,000.00
X4149	Parks & Rec	PRPL - Offices	Printer	HP	HPLJ cm3530mfp	01/01/2022	$2,400.00
X4147	Parks & Rec	PRPL - Offices	Software	VSI	NA	01/01/2019	$8,500.00
				***** Parks & Recreation Totals *****			**$22,150.00**
000957	Planning - Code Enforcement	City Hall	Laptop	Dell	Dell Latitude 5520	04/01/2022	$1,952.00
001453	Planning - Code Enforcement	City Hall	Laptop	Dell	Dell Latitude 5530	08/30/2022	$1,952.00
001454	Planning - Code Enforcement	City Hall	Laptop	Dell	Dell Latitude 5520	04/01/2022	$1,952.00
001455	Planning - Code Enforcement	City Hall	Laptop	Dell	Dell Latitude 5520	01/01/1999	$1,952.00
001457	Planning - Code Enforcement	City Hall	PC	Dell	OptiPlex 5000	08/01/2022	$2,000.00
000994	Planning - Planning	City Hall	Laptop	Dell	Latitude 5550	05/01/2023	$1,445.00
001009	Planning - Planning	City Hall	Laptop	Dell	Latitude 5540	06/11/2023	$1,445.00
000236	Planning - Planning	City Hall	Laptop	Dell	Precision 5540	05/01/2023	$1,500.00
				***** Planning Totals *****			**$14,198.00**
001111	Police - Animal Control	Animal Control	Laptop	Panasonic	CF-33SZ-0FKM	06/01/2022	$4,200.00
001112	Police - Animal Control	Animal Control	Laptop	Panasonic	CF-33SZ-0FKM	06/01/2021	$4,200.00
001113	Police - Animal Control	Animal Control	Laptop	Panasonic	CF-33SZ-0FKM	06/01/2022	$4,200.00
001114	Police - Animal Control	Animal Control	Laptop	Panasonic	CF-33SZ-0FKM	06/01/2022	$4,200.00
001115	Police - Animal Control	Animal Control	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
A001114	Police - Animal Control	Animal Control	Laptop	Panasonic	CF-33SZ-0FKM	06/01/2022	$4,200.00

Asset Tag ID	Dept./Div.	Location	Category	Brand	Model	Purchase Date	Replacement Cost
000257	Police - Detectives	Police - HIDTA	PC	Dell	OptiPlex 7010 SFF	05/23/2023	$1,000.00
000557	Police - Detectives	Police - HIDTA	PC	Dell	Optiplex 7080	02/08/2021	$1,350.00
P000664	Police - Detectives	City Hall	Laptop	Microsoft	Surface Laptop Studio	01/15/2023	$1,500.00
002489	Police - Detectives	Police - HIDTA	Laptop	Panasonic	FZ-55	08/26/2021	$3,500.00
002490	Police - Detectives	Police - HIDTA	Laptop	Panasonic	FZ-55	08/26/2021	$3,500.00
002491	Police - Detectives	Police - HIDTA	Laptop	Panasonic	FZ-55	08/26/2021	$3,500.00
002521	Police - Detectives	City Hall	Laptop	Panasonic	FZ-55	03/26/2021	$3,500.00
002415	Police - MDT's	City Hall	Laptop	Panasonic	CF-33SZ-0FVM	01/13/2022	$3,750.00
000189	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
000191	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
000192	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	09/01/2022	$4,200.00
000193	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	09/01/2023	$4,200.00
000195	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	09/01/2022	$4,200.00
000197	Police - MDT's	Police - HIDTA	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
000198	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	09/01/2022	$4,200.00
P000187	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
P000188	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
P000190	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
P000194	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
P000196	Police - MDT's	Police - PD1 Barn	Laptop	Panasonic	CF-33SZ-0FVM	06/01/2022	$4,200.00
				***** Police Totals *****			**$97,200.00**
X2011	Public Works - Admin	PW - Belknap	PC	IBM	M 70q	10/01/2021	$600.00
X2008	Public Works - Admin	PW - Belknap	Equipment	MISC	MISC	01/20/2018	$5,500.00
X2010	Public Works - Admin	PW - Belknap	Equipment	MISC	Misc	08/01/2021	$12,500.00
X2018	Public Works - Admin	PW - Belknap	Equipment	AGGISAR	Aggisar	07/01/2016	$45,000.00
X3022	Public Works - D & C	PW - Belknap	Tablet	Apple	4063716439	02/01/2022	$925.00
X3028	Public Works - D & C	PW - Belknap	Tablet	Apple	4068555386	10/01/2021	$925.00
X3030	Public Works - D & C	PW - Belknap	Tablet	Apple	4062814029	02/01/2022	$925.00
X3035	Public Works - D & C	PW - Belknap	Tablet	Apple	4062088024	02/01/2022	$925.00
X3038	Public Works - D & C	PW - Belknap	Tablet	Apple	4062087163	02/01/2022	$925.00
X3040	Public Works - D & C	PW - Belknap	Tablet	Apple	4068550526	10/01/2021	$925.00
X3041	Public Works - D & C	PW - Belknap	Tablet	Apple	4062812672	08/09/2019	$925.00
X3042	Public Works - D & C	PW - Belknap	Tablet	Apple	4068550223	10/01/2021	$925.00
X3050	Public Works - D & C	PW - Belknap	Tablet	Apple	MYN72LL/A 406-697-5739	01/01/2021	$925.00
X3052	Public Works - D & C	PW - Belknap	Tablet	Apple	MYN72LL/A 406-697-5703	01/01/2021	$925.00
X3053	Public Works - D & C	PW - Belknap	Tablet	Apple	MYN72LL/A 406-697-5310	01/01/2021	$925.00
X3054	Public Works - D & C	PW - Belknap	Tablet	Apple	MYN72LL/A 406-697-5502	01/01/2021	$925.00
PWD000	Public Works - D & C	PW - Belknap	PC	Dell	Optiplex 7070	10/03/2019	$2,000.00
X3017	Public Works - D & C	PW - Belknap	Equipment	Utili Guard T5	Ditch Witch Utili Guard T5	04/01/2015	$5,500.00
X3021	Public Works - D & C	PW - Belknap	Equipment	FCS	FCS Leak Correlator/Permalogue Leak Detector	04/01/2017	$32,500.00
X4032	Public Works - Engineering	City Hall	Laptop	Dell	Dell Precision 5560	01/31/2022	$2,200.00
X2042	Public Works - Env Affairs	PW - Belknap	Laptop	IBM	ThinkPad P17 Gen 1	12/23/2021	$2,000.00
X2043	Public Works - Env Affairs	PW - Belknap	Laptop	IBM	ThinkPad P17 Gen 1	12/23/2021	$2,000.00
X5007	Public Works - Street/Traffic	BOC	Tablet	Apple	MYJ32LLA	01/01/2022	$925.00
X5009	Public Works - Street/Traffic	BOC	Tablet	Apple	MYJ32LLA	01/01/2022	$925.00
X5011	Public Works - Street/Traffic	BOC	Tablet	Apple	MYJ32LLA	01/01/2022	$925.00
X5012	Public Works - Street/Traffic	BOC	Tablet	Apple	MYJ32LLA	01/01/2022	$925.00
X5013	Public Works - Street/Traffic	BOC	Tablet	Apple	MYJ32LLA	01/01/2022	$925.00
X5016	Public Works - Street/Traffic	BOC	Tablet	Apple	MM743LLA	01/01/2022	$925.00
X5018	Public Works - Street/Traffic	BOC	PC	Dell	Optiplex 5070	11/01/2020	$1,600.00
X5031	Public Works - Street/Traffic	BOC	Laptop	Dell	Precision 5750	01/20/2021	$2,000.00
X7004	Public Works - WQD	PW - WTP	PC	Allen Bradley	6200T-BA	12/08/2021	$1,400.00
X7010	Public Works - WQD	PW - WTP	PC	Dell	Optiplex 3080	09/22/2021	$1,400.00
X7048	Public Works - WQD	PW - WTP	PC	Allen Bradley	6200T-BA	02/16/2021	$1,400.00
X7049	Public Works - WQD	PW - WTP	PC	Allen Bradley	6200T-BA	02/16/2021	$1,400.00
X7050	Public Works - WQD	PW - WTP	PC	Allen Bradley	6200T-BA	02/16/2021	$1,400.00
X7051	Public Works - WQD	PW - WTP	PC	Allen Bradley	6200T-BA	02/16/2021	$1,400.00
X7052	Public Works - WQD	PW - WTP	PC	Allen Bradley	6200T-BA	02/16/2021	$1,400.00
X7072	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	11/24/2021	$1,400.00
X7075	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	11/24/2021	$1,400.00
X7081	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	08/19/2022	$1,400.00
X7082	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	08/19/2022	$1,400.00
X7084	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	08/19/2022	$1,400.00
X7085	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	08/19/2022	$1,400.00
X7107	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-BA	01/23/2023	$1,400.00
X7005	Public Works - WQD	PW - WTP	PC	Dell	Optiplex 3090	11/24/2021	$1,500.00
X7006	Public Works - WQD	PW - WTP	PC	Dell	Optiplex 3080	11/27/2021	$1,700.00
X7007	Public Works - WQD	PW - WTP	PC	Dell	Optiplex 3080	11/27/2021	$1,700.00
X7008	Public Works - WQD	PW - WTP	PC	Dell	Optiplex SFF 7010	11/27/2021	$1,700.00
X7009	Public Works - WQD	PW - WTP	PC	Dell	Optiplex 3080	11/27/2021	$1,700.00
X7067	Public Works - WQD	PW - WRF	Tablet	Dell	SurfacePro8	01/28/2022	$2,000.00
X7079	Public Works - WQD	PW - WRF	PC	Dell	Optiplex 7090	10/14/2022	$2,400.00
X7088	Public Works - WQD	PW - WRF	PC	Allen Bradley	6200T-KB	08/19/2022	$2,800.00
X7046	Public Works - WQD	PW - WTP	Laptop	Dell	Precision 7760	12/03/2021	$3,800.00
X7069	Public Works - WQD	PW - WRF	Laptop	Dell	Precision 7750	11/02/2020	$3,800.00
WTP002	Public Works - WQD	City Hall	Equipment	Lachat	BD40HT	07/01/2015	$10,800.00
X7076	Public Works - WQD	PW - WRF	Server	Dell	PowerEdge R6515	09/14/2022	$12,000.00
X7077	Public Works - WQD	PW - WRF	Server	Dell	PowerEdge R6515	01/11/2023	$22,000.00
WTP005	Public Works - WQD	City Hall	Equipment	Perkin Elmer	200 Series (AA-Furnace)	07/01/2016	$56,000.00
				***** Public Works -- Totals *****			**$273,550.00**

Grand Total	**$1,032,389.00**
Capital	**$574,771.00**
O&M	**$457,618.00**

Technology Replacement Plan

Capital Expenditures for FY2027

Department/Division	Description	Price

PW - Administration – Conference Media **$ 12,500**

Conference equipment is necessary to connect staff in a meeting environment, either to remote parties or other resources; without the equipment, it will not be possible to complete certain tasks or share information efficiently. Technology becomes outdated and loses compatibility with current safety features and software operating systems if not updated at regular intervals.

PW - Administration – Mail Opener **$ 45,000**

The mail opener is used in the utility billing office to process incoming non-digital payments from customers. Without the efficiency provided by this equipment through automation of this process, the billing office would not be able to credit payments to customer accounts in a timely fashion, and service levels could not be met.

PW – Distribution & Collection – Leak Detector/ Correlator **$ 32,500**

This equipment is essential to the diagnosis of issues within the water distribution and collection system. It is key to planning repairs and maintenance as efficiently as possible, saving valuable time and resources, shortening service interruptions, and maintaining overall service levels of the utility system.

PW – Water Quality – Virtual Host Servers ($12,000/ $22,000) **$ 34,000**

The two virtual machine host servers planned for next year support the process control system at the Water Reclamation Facility. One server runs network management services for the wastewater process control network to monitor traffic, log activity and events, indicate link quality, network port status, and other security-related functions. The other server supports the plant process data reporting application, DEQ report templates, WasteWorks septage hauler management, the plant EO&M maintenance management records, CAD drawings archive, and file share storage for plant staff.

PW – Water Quality Lab – Block Digester **$10,800**

This equipment is essential to the laboratory sampling preparation process. It prepares water samples for analysis when the sample is combined with reagents and heated, which breaks down complex substances into a simpler form so that the components, like metals and nutrients can be measured by other equipment.

Technology Replacement Plan

Capital Expenditures for FY2027

Department/Division	Description	Price

PW - Water Quality Lab - Atomic Absorption Spectrophotometer $ 56,000
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 FY2027 TRP Capital Items Total: $ 190,800

Library Microfilm Readers $10,500 each $21,000
The library houses two microfilm readers. These are unique pieces of equipment required to view the library's 11,497 microfilm reels. This rare archive includes complete back issues of the *Billings Gazette* and other historic Billings newspapers, as well as the full record of Billings City Council meeting minutes dating back to the very first session, among other documents of local historical importance. The microfilm readers allow for these items of high historical value in Billings to be preserved and freely accessed by the public.

Library Self-Checkout Machines (4 Scanners) $5,000 each $ 20,000
The library currently offers four self-checkout machines for library patrons' use. These devices facilitate 349,191 checkouts per year. Their heavy use allows staff time to be applied to other patrons who simultaneously need assistance. Updating this equipment is important for increased efficiency for patrons and staff, and maintaining accurate records of library materials and their circulation.

Library FY2027 TRP Capital Items Total: $ 41,000

MET Transit Android Tablets (25 Units) $15,911
MET Transit is using Android tablets as mobile driver terminals in support of daily paratransit operations. The tablets provide daily passenger manifest information for passenger pickup and drop-off, track applicable mileage, record fares, and provide a secondary communication option between transit dispatch and drivers. This request will replace tablets with updated models to ensure continued compatibility with paratransit dispatching systems.

MET Transit FY2027 TRP Capital Items Total: $15,911

Technology Replacement Plan

Capital Expenditures for FY2027

Department/Division	Description	Price

Information Technology – Dell SAN Storage Controller $45,000
(Storage Area Network): A high-speed, centralized storage system that provides shared disk resources to multiple servers. In the City network, it is used as the primary storage for the VMware environment, hosting virtual machine data and ensuring high performance and redundancy.

Information Technology – Dell SAN Storage $40,000
SAN Expansion Unit: A disk enclosure connected to the primary SAN to provide additional storage capacity for the VMware environment. It operates under the same management interface and shares the same redundancy and performance features as the main SAN.

Information Technology – Software – MiTel/Shortel Licenses $113,530
Mitel phone licenses are software authorizations that grant access to specific features and functionalities for a user or phone handset within a Mitel communication system. They are not a single piece of software but a collection of different licenses that can be bundled, such as those for basic calling, advanced features like call routing or hot desking, or even specific application access. License types range from basic per-user or per-handset licenses to more complex application or server licenses that manage system-wide functions.

Information Technology – Desk Phones (475 @ $200) $128,530
Mitel desktop phones are IP-based communication devices featuring a variety of models with hardware that includes high-resolution color or backlit displays, programmable keys, and built-in Gigabit Ethernet. Many models offer additional features like hands-free operation, headset support, and USB connectivity, with high-end versions like the 6940w including Wi-Fi and features for PC-based collaboration.

Information Technology FY2027 TRP Capital Items Total: $327,060

Total FY2027 TRP Capital Items Total: $574,771

RESOLUTION 25-_____

A RESOLUTION ADOPTING THE FY2027 TECHNOLOGY REPLACEMENT PLAN

WHEREAS, the Technology Replacement Plan (TRP), is a financial tool adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on November 03, 2025 with staff recommendations for the Fiscal Year (FY) 2027 TRP.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY2027 TRP is hereby adopted as approved by Council on December 08, 2025.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY2027 departmental budgets that will be incorporated into the comprehensive FY2027 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 8th day of December, 2025.

CITY OF BILLINGS

By: _____

William A. Cole, Mayor

ATTEST:

By: _____

Denise R. Bohlman, City Clerk

City Council Regular

Date:	12/08/2025
Title:	Annexation 25-05, Ward Boundary Ordinance - 2nd Reading
Presented by:	Hunter Kelly, Planner 1
Department:	Planning & Community Services
Presentation:	No
Legal Review:	Not Applicable
Project Number:	PZX-25-00189

RECOMMENDATION

Staff recommends the City approve this ordinance on second reading, adding recently annexed property to Ward IV. Council held a public hearing on November 24, 2025 and recommended approval on first reading. This second reading action would be consistent with first reading.

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

Performance Engineering, on behalf of LMO Investment, LLC submitted a petition to annex land using the provisions of Section 7-2-4600, MCA. The property is located Rimrock Road and east of 62nd Street West. The land being annexed is described as being Lot 7 of Sunny Cove Fruit Farms situated in the NW 1/4 of the NW 1/4 of Section 31, Township 01 North, Range 25 East, P.M.M., Yellowstone County, Montana, more particularly described as follows: Beginning at the northwest corner of said Section 31; thence 585°05'42"E a distance of 668.50 feet to the northeast corner of the Tule Ridge Subdivision, said point being the Point of Beginning; thence N89° 45'20"E following the southern boundary of the right-of-way for Rimrock Road a distance of 351.25 feet; thence N78°26'44"E following the southern boundary of the right-of-way for Rimrock Road a distance of 50.99 feet; thence N89°45'20"E following the southern boundary of the right-of-way for Rimrock Road a distance of 238.08 feet; thence S00°04'43"W following the western boundary of the right-of-way for 60th Street West a distance of 616.35 feet; thence 589°49'29"W a distance of 639.13 feet following the northern boundary of Lot 26 of Sunny Cove Fruit Farms subdivision; thence N00°03'55"E following the eastern boundary of the Tule Ridge Subdivision a distance of 605.57 feet back to the Point of Beginning, including all adjacent Rights-of-Way. This annexation contains a gross area of 8.95 acres, more or less.

Upon Council approval, this annexation requires a change in the boundaries of Ward IV. Two readings are required for this action. The first reading and public hearing occurred November 24, 2025. The second reading will occur at this meeting.

STAKEHOLDERS

City Council conducted a public hearing and 1st reading on November 24th. The City Council received no testimony from the public, and closed the public hearing. The City Council did not have any further discussion. Council Member Tidswell made a motion to approve the ward boundary ordinance on first reading. The motion was seconded by Council Member Boyett and approved on a 10-0 vote with Council Member Aspenlieder absent.

ALTERNATIVES

City Council may:

- Approve adding the subject property to Ward IV, or;
- Disapprove adding the subject property to Ward IV. Disapproval will not modify the boundary of Ward IV and will create a problem where property inside the City Limits is not within a City Ward.

FISCAL EFFECTS

This application has no financial impact on the Planning Division budget.

Attachments

Ward Boundary Ordinance 25-05

ORDINANCE NO. 25-_____

AN ORDINANCE OF THE CITY OF BILLINGS, AMENDING BILLINGS MUNICIPAL CODE, CHAPTER 11, ELECTIONS, IN PARTICULAR, SECTION 11-102(c), WARD BOUNDARIES; AND CHANGING THE WARD BOUNDARIES ESTABLISHED THEREIN BY ADDING CERTAIN NEWLY ANNEXED REAL PROPERTY TO WARD IV PROVIDING FOR CERTIFICATION AND REPEALING OF ALL ORDINANCES AND RESOLUTIONS INCONSISTENT THEREWITH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. AMENDMENT. Pursuant to Billings Municipal Code, Section 11-102(c) and the State Law, Billings Municipal Code, Section 11-102(c) Ward Boundaries is hereby amended by adding to Ward IV the following described real property:

Lot 7 of Sunny Cove Fruit Farms situated in the NW 1/4 of the NW 1/4 of Section 31, Township 01 North, Range 25 East, P.M.M., Yellowstone County, Montana, more particularly described as follows: Beginning at the northwest corner of said Section 31; thence 585°05'42"E a distance of 668.50 feet to the northeast corner of the Tule Ridge Subdivision, said point being the Point of Beginning; thence N89° 45'20"E following the southern boundary of the right-of-way for Rimrock Road a distance of 351.25 feet; thence N78°26'44"E following the southern boundary of the right-of-way for Rimrock Road a distance of 50.99 feet; thence N89°45'20"E following the southern boundary of the right-of-way for Rimrock Road a distance of 238.08 feet; thence S00°04'43"W following the western boundary of the right-of-way for 60th Street West a distance of 616.35 feet; thence 589°49'29"W a distance of 639.13 feet following the northern boundary of Lot 26 of Sunny Cove Fruit Farms subdivision; thence N00°03'55"E following the eastern boundary of the Tule Ridge Subdivision a distance of 605.57 feet back to the Point of Beginning., including all adjacent Rights-of-Way.

Said Annexation containing 8.95 acres net and gross, more or less.

(# 25-05) See Exhibit “A” Attached

2. EFFECTIVE DATE. This ordinance shall be effective either thirty (30) days after second reading and final adoption as provided by law, or upon the effective date of Resolution No. 25-_____ approving the annexation of the above territory, whichever date is later.

3. REPEALER. All other ordinances, sections of the Billings Municipal Code and ordinances inconsistent herewith are hereby repealed.

4. CERTIFICATION. Pursuant to M.C.A. Section 13-3-103, the above change and alteration is hereby certified to the election administrator by the City Council, and the City Administrator or his designee is hereby directed to certify the changes and alterations and to deliver a map showing the boundaries of the ward, the streets, avenues and alleys by name and the ward by number, to the election administrator not more than ten (10) days after the effective date of this ordinance.

PASSED by the City Council on the first reading this 24th day of November, 2025.

PASSED by the City Council on the second reading this 8th day of December, 2025.

THE CITY OF BILLINGS:

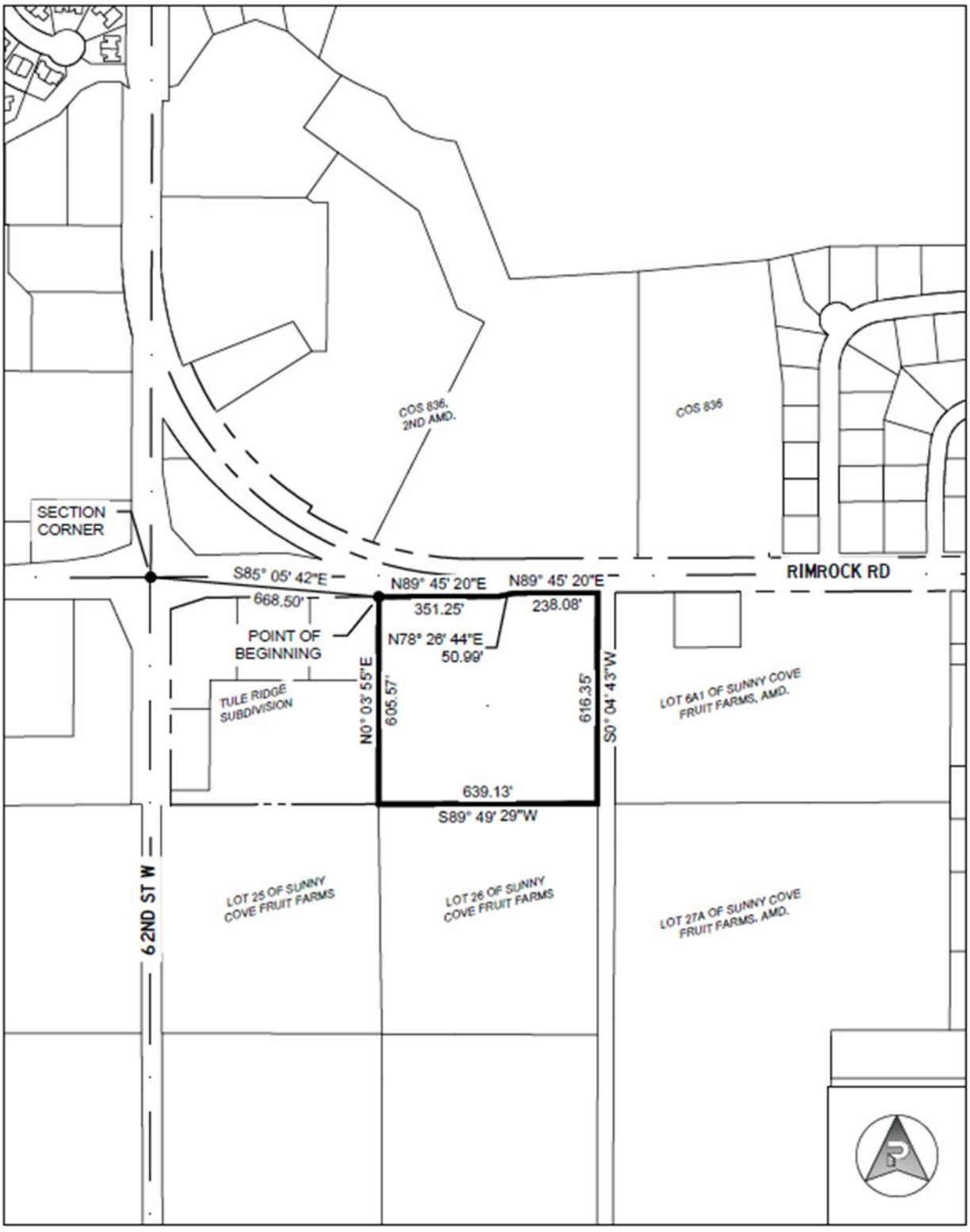
_____
William A. Cole, MAYOR

ATTEST:

BY: _____
Denise Bohlman, CITY CLERK

(#25-05)

EXHIBIT "A"


COS 836, 2ND AMD.
COS 836
SECTION CORNER
S85° 05' 42"E
668.50'
N89° 45' 20"E
351.25'
N89° 45' 20"E
238.08'
RIMROCK RD
POINT OF BEGINNING
N78° 26' 44"E
50.99'
TULE RIDGE SUBDIVISION
N0° 03' 55"E
605.57'
616.35'
S0° 04' 43"W
LOT 6A1 OF SUNNY COVE FRUIT FARMS, AMD.
639.13'
S89° 49' 29"W
62ND ST W
LOT 25 OF SUNNY COVE FRUIT FARMS
LOT 26 OF SUNNY COVE FRUIT FARMS
LOT 27A OF SUNNY COVE FRUIT FARMS, AMD.

City Council Regular

Date:	12/08/2025
Title:	Payment of Claims for week of November 3rd, 2025
Presented by:	Erin Watterud
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $2,275,808.05 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department. Payment Approval Process Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.). Each invoice goes through a multi-step approval process depending upon the amount of the payment. First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment. Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached. If the payment is greater than $1,000, then it must be approved by the Finance Director or designee. If that payment is greater than $10,000, then it must be approved by the City Administrator or Assistant City Administrator. Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of $2,500 is generated and placed on the next City Council meeting for review.

ALTERNATIVES

No other alternatives were analyzed.

FISCAL EFFECTS

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

Attachments

CouncilMemowk11032025

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	884777	AD Creative Group	Airport	$ 4,200.00	Invoice #002013. Winter Issue Designs
11/03/2025	884782	Archie Cochrane	Fleet	$ 132.00	5590641
11/03/2025	884782	Archie Cochrane	Fleet	$ 73.44	5590745
11/03/2025	884782	Archie Cochrane	Fleet	$ 25.21	5590745
11/03/2025	884782	Archie Cochrane	Fleet	$ 77.12	5590745
11/03/2025	884782	Archie Cochrane	Fleet	$ 19.45	5590745
11/03/2025	884782	Archie Cochrane	Fleet	$ 58.25	5590745
11/03/2025	884782	Archie Cochrane	Fleet	$ 23.20	5590745
11/03/2025	884782	Archie Cochrane	Fleet	$ 18.54	5590802
11/03/2025	884782	Archie Cochrane	Fleet	$ 7.96	5590802
11/03/2025	884782	Archie Cochrane	Fleet	$ 28.44	5590901
11/03/2025	884782	Archie Cochrane	Fleet	$ 75.49	5591015
11/03/2025	884782	Archie Cochrane	Fleet	$ 203.96	5591108
11/03/2025	884782	Archie Cochrane	Fleet	$ 47.20	5591327
11/03/2025	884782	Archie Cochrane	Fleet	$ 43.02	5591327
11/03/2025	884782	Archie Cochrane	Fleet	$ 185.80	5593602
11/03/2025	884782	Archie Cochrane	Fleet	$ 185.80	5594038
11/03/2025	884782	Archie Cochrane	Fleet	$ 286.08	5594038
11/03/2025	884782	Archie Cochrane	Fleet	$ 70.85	5594038
11/03/2025	884782	Archie Cochrane	Fleet	$ 246.48	5594038
11/03/2025	884782	Archie Cochrane	Fleet	$ 67.84	5594552
11/03/2025	884782	Archie Cochrane	Fleet	$ 131.88	5594552
11/03/2025	884782	Archie Cochrane	Fleet	$ 65.94	5594600
11/03/2025	884782	Archie Cochrane	Fleet	$ 30.54	5594600
11/03/2025	884782	Archie Cochrane	Fleet	$ 65.94	5599638
11/03/2025	884782	Archie Cochrane	Fleet	$ 65.94	5599639
11/03/2025	884782	Archie Cochrane	Fleet	$ 65.52	5599766
11/03/2025	884782	Archie Cochrane	Fleet	$ 344.40	5599971
11/03/2025	ACH	Askin Construction	Storm Sewer	$ 101,104.27	Retainage Release FULL
11/03/2025	884793	Billings Clinic	Public Safety	$ 7,395.00	BC Invoices for legal blood draws 10-30-25
11/03/2025	884798	Capehon Development	Parking	$ 13,726.25	5_PARKING LEASE- NOVEMBER AND UTILITIES
11/03/2025	884799	Century Link	Airport	$ 49.20	Airport Terminal Power M
11/03/2025	884799	Century Link	Airport	$ 45.66	Airport Alarm

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	884799	Century Link	Airport	$ 45.19	Airport 1FB Line
11/03/2025	884799	Century Link	Airport	$ 83.58	Airport
11/03/2025	884799	Century Link	Airport	$ 49.19	Airport P9 Building
11/03/2025	884799	Century Link	Airport	$ 78.20	Airport -Charges for Airport phone fax alarm line
11/03/2025	884799	Century Link	Airport	$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
11/03/2025	884799	Century Link	Engineering	$ 118.40	Measured Lines Depot 50/50
11/03/2025	884799	Century Link	EOC 911	$ 45.65	911
11/03/2025	884799	Century Link	EOC 911	$ 45.65	911
11/03/2025	884799	Century Link	EOC 911	$ 300.00	9-1-1 Center Landfill #2
11/03/2025	884799	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
11/03/2025	884799	Century Link	EOC 911	$ 2,495.90	9-1-1 Center
11/03/2025	884799	Century Link	Fleet	$ 44.69	Motor Pool
11/03/2025	884799	Century Link	General	$ -	Cemetery Kenco Line
11/03/2025	884799	Century Link	IT Resources	$ (212.17)	Kenco Security Alarm IT Alarm
11/03/2025	884799	Century Link	Library	$ 421.11	Library 6 lines
11/03/2025	884799	Century Link	P.W. Admin	$ 118.40	Measured Lines Depot 50/50
11/03/2025	884799	Century Link	Park Dist 1	$ 66.00	Parks
11/03/2025	884799	Century Link	Park Dist 1	$ 63.00	Stewart Park Batting Cages
11/03/2025	884799	Century Link	Park Dist 1	$ 46.00	Parks 3890 Stillwater
11/03/2025	884799	Century Link	Parking	$ 35.19	Park 2 Elevator Phone
11/03/2025	884799	Century Link	Parking	$ 49.20	Park 1 Elevator Phone
11/03/2025	884799	Century Link	Phone System	$ 118.08	Library 4 lines
11/03/2025	884799	Century Link	Phone System	$ 93.16	Library 4 lines
11/03/2025	884799	Century Link	Phone System	$ 115.86	Airport Measured Lines
11/03/2025	884799	Century Link	Phone System	$ 108.40	Met Measured Lines
11/03/2025	884799	Century Link	Phone System	$ 112.68	BOC Measured Lines
11/03/2025	884799	Century Link	Phone System	$ 108.40	PUD Measured Lines
11/03/2025	884799	Century Link	Phone System	$ 2,764.00	Main System Centrex
11/03/2025	884799	Century Link	Phone System	$ 817.12	Main System Centrex
11/03/2025	884799	Century Link	Phone System	$ 616.31	Main System Centrex
11/03/2025	884799	Century Link	Phone System	$ 63.79	MET Fax and Kenco Fax
11/03/2025	884799	Century Link	Phone System	$ 49.78	Animal Control Fax
11/03/2025	884799	Century Link	Phone System	$ 62.03	Fire Alarm

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	884799	Century Link	Phone System	$ 62.03	Four Dances
11/03/2025	884799	Century Link	Phone System	$ 57.91	Miller Building
11/03/2025	884799	Century Link	Phone System	$ 62.03	Pioneer Park
11/03/2025	884799	Century Link	Phone System	$ 76.46	Still Water Building 9-1-1 line
11/03/2025	884799	Century Link	Phone System	$ 63.79	Streets Fax
11/03/2025	884799	Century Link	Planning	$ 54.20	Planning Traffic Central Broadwater
11/03/2025	884799	Century Link	Planning	$ 54.20	Planning Traffic Central 9th
11/03/2025	884799	Century Link	Public Safety	$ 49.20	Fire Elevator
11/03/2025	884799	Century Link	Public Safety	$ 46.19	Crime Prevention Alarm
11/03/2025	884799	Century Link	Public Safety	$ 119.32	Fire
11/03/2025	884799	Century Link	Public Safety	$ 118.28	Fire RR Crossing Alarm
11/03/2025	884799	Century Link	Public Safety	$ 59.20	Fire 5 911 Line
11/03/2025	884799	Century Link	Public Safety	$ 35.19	Fire Maintenance Shop
11/03/2025	884799	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
11/03/2025	884799	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
11/03/2025	884799	Century Link	Solid Waste	$ 84.38	Solid Waste Landfill
11/03/2025	884799	Century Link	Solid Waste	$ 86.93	Still Water Building 9-1-1 line
11/03/2025	884799	Century Link	Solid Waste	$ 187.10	SW Landfill
11/03/2025	884799	Century Link	Street/Traffic	$ 35.19	PW Traffic 3728 McDougall
11/03/2025	884799	Century Link	Street/Traffic	$ 49.20	PW Traffic Signal 24 Central
11/03/2025	884799	Century Link	Wastewater	$ 56.33	PUD Sahara Sand Lift Station
11/03/2025	884799	Century Link	Water	$ 39.44	PUD Alarm Water Tower
11/03/2025	884806	CM Tree Service and Removal	Parks Maint	$ 13,250.00	tree removal 2121 lampman drive - 13298
11/03/2025	884817	Cummins Inc - Rocky Mtn	Transit	$ 397.10	38-251022378 training (calibrate ECM)
11/03/2025	884817	Cummins Inc - Rocky Mtn	Transit	$ 31,936.89	38-251022717 engine (1842, WO: 2026-9)
11/03/2025	884818	Dakota Supply Group	Street/Traffic	$ 929.27	pipe for storm sewer replacement
11/03/2025	884818	Dakota Supply Group	Street/Traffic	$ 166.84	Pipe/Boot for storm sewer line replaceme
11/03/2025	884818	Dakota Supply Group	Water	$ 17,556.83	3/4" METER LOOPS AKA YOKE - (7433MM33471)
11/03/2025	884818	Dakota Supply Group	Water	$ 1,122.37	4" HIGH - 24" HDPE MAN HOLE ADJUSTING RINGS
11/03/2025	884821	Dell Computer	General	$ 1,029.80	Dell Pro Slim QCS1250 -Alicia Rees- Court
11/03/2025	884821	Dell Computer	IT Resources	$ 3,282.85	Precision 5860 Tower -Higher End.Ernie -IT
11/03/2025	ACH	Dell Marketing	Wastewater	$ 3,186.02	TRP FY26 Laptop Replacements Conf Rm, An
11/03/2025	ACH	Dell Marketing	Water	$ 3,186.02	TRP FY26 Laptop Replacements Conf Rm, An

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	Dell Marketing	Water	$ 45,054.70	TRP FY26 Server Replacements, WTP Second
11/03/2025	884824	DOWL	Water	$ 56,723.15	WO 25-01 Contract 1: 2025 Water Main Replacement
11/03/2025	884825	Downtown Billings Association	Parking	$ 3,000.00	251508_LIGHT BIKE TRAIL GRAFFITI ALLEY
11/03/2025	884826	Downtown Billings BID	Downtown BII	$ 15,675.00	Final Draw of the Light Bike Trail MT-MMS-CG-23-011
10/29/2025	350099	EBMS Import	City Ins Fund	$ 6,643.54	EBMS INSURANCE PAYMENTS
10/29/2025	350102	EBMS Import	City Ins Fund	$ 7,827.25	EBMS INSURANCE PAYMENTS
10/29/2025	350109	EBMS Import	City Ins Fund	$ 5,407.34	EBMS INSURANCE PAYMENTS
10/29/2025	350134	EBMS Import	City Ins Fund	$ 2,503.98	EBMS INSURANCE PAYMENTS
10/29/2025	350137	EBMS Import	City Ins Fund	$ 21,688.68	EBMS INSURANCE PAYMENTS
10/29/2025	350144	EBMS Import	City Ins Fund	$ 10,171.00	EBMS INSURANCE PAYMENTS
10/29/2025	350146	EBMS Import	City Ins Fund	$ 45,989.64	EBMS INSURANCE PAYMENTS
10/29/2025	350147	EBMS Import	City Ins Fund	$ 4,486.00	EBMS INSURANCE PAYMENTS
10/29/2025	350148	EBMS Import	City Ins Fund	$ 7,073.51	EBMS INSURANCE PAYMENTS
10/29/2025	350151	EBMS Import	City Ins Fund	$ 65,902.21	EBMS INSURANCE PAYMENTS
10/29/2025	350152	EBMS Import	City Ins Fund	$ 6,290.00	EBMS INSURANCE PAYMENTS
10/29/2025	350158	EBMS Import	City Ins Fund	$ 5,197.56	EBMS INSURANCE PAYMENTS
10/29/2025	350214	EBMS Import	City Ins Fund	$ 6,123.87	EBMS INSURANCE PAYMENTS
10/29/2025	350216	EBMS Import	City Ins Fund	$ 6,127.00	EBMS INSURANCE PAYMENTS
10/29/2025	350248	EBMS Import	City Ins Fund	$ 5,144.55	EBMS INSURANCE PAYMENTS
10/29/2025	350261	EBMS Import	City Ins Fund	$ 5,050.55	EBMS INSURANCE PAYMENTS
10/29/2025	350262	EBMS Import	City Ins Fund	$ 16,436.25	EBMS INSURANCE PAYMENTS
10/29/2025	350267	EBMS Import	City Ins Fund	$ 2,754.74	EBMS INSURANCE PAYMENTS
10/29/2025	350269	EBMS Import	City Ins Fund	$ 51,253.24	EBMS INSURANCE PAYMENTS
10/29/2025	350271	EBMS Import	City Ins Fund	$ 4,377.60	EBMS INSURANCE PAYMENTS
10/29/2025	350272	EBMS Import	City Ins Fund	$ 12,340.46	EBMS INSURANCE PAYMENTS
10/29/2025	350274	EBMS Import	City Ins Fund	$ 60,834.11	EBMS INSURANCE PAYMENTS
10/29/2025	350281	EBMS Import	City Ins Fund	$ 3,720.70	EBMS INSURANCE PAYMENTS
10/29/2025	350282	EBMS Import	City Ins Fund	$ 5,887.22	EBMS INSURANCE PAYMENTS
10/29/2025	350303	EBMS Import	City Ins Fund	$ 6,502.95	EBMS INSURANCE PAYMENTS
10/29/2025	350325	EBMS Import	City Ins Fund	$ 10,820.04	EBMS INSURANCE PAYMENTS
10/29/2025	350328	EBMS Import	City Ins Fund	$ 49,657.41	EBMS INSURANCE PAYMENTS
10/29/2025	350330	EBMS Import	City Ins Fund	$ 2,856.45	EBMS INSURANCE PAYMENTS
11/03/2025	884832	ELM USA Inc	Library	$ 11,249.85	80357 Disc repair machine

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	884833	Empire Garage Owner's	Parking	$ 9,099.74	IN001746_CITY OF BILLINGS SEPTEMBER ASSESSMENT
11/03/2025	884834	Energy Laboratories	Wastewater	$ 1,451.00	Yellowstone River Water Quality Testing
11/03/2025	884834	Energy Laboratories	Wastewater	$ 2,176.50	Yellowstone River Water Quality Testing
11/03/2025	884834	Energy Laboratories	Wastewater	$ 2,176.50	Yellowstone River Water Quality Testing
11/03/2025	884834	Energy Laboratories	Wastewater	$ 2,268.00	Yellowstone River Water Quality Testing
11/03/2025	884835	Engineering	Gas Tax	$ 6,639.00	WO 25-24 Safe Streets for All 2023; Pmt 1
11/03/2025	884835	Engineering	St Maint Dist	$ 1,100.00	WO 26-03 Contract 1, City Overlay...TC P
11/03/2025	884835	Engineering	Storm Sewer	$ 983.00	WO 25-18 Misc Surveying
11/03/2025	884838	Farstad Oil	Transit	$ 1,819.44	IN-919918-25 gear/ transmission oil (Mobil- 55 gal.- 1)
11/03/2025	884838	Farstad Oil	Transit	$ 2,392.50	IN-919918-25 gear/ transmission oil (Ridgeline- 55 gal.- 2)
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 168.96	asphalt for storm line replacement
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 516.48	Asphalt repair on Shady
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 465.16	Chips
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 1,838.08	paved approach at Natalie & Bitterroot
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 355.20	PUD Sewer repair @ Sahara
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 148.07	Reset manholes on Grand Ave & 14th
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 181.12	Street Repair @ West Wicks
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 2,467.84	Street Repair 2200 block
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 1,799.68	street repair/17th Street West
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 1,162.88	Street Repair/2200 Block
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 169.60	Street repair/Josephine
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 7,251.20	street repair/Josephine Crossing
11/03/2025	884839	Fisher Sand & Gravel	Street/Traffic	$ 2,452.48	Street Repair/Josephone
11/03/2025	ACH	Fisher's Technology	Central Servic	$ 6,164.12	October Contract Invoice
11/03/2025	ACH	Fisher's Technology	Solid Waste	$ 1,936.95	PW - Solid Waste Printer (FEQ50043)
11/03/2025	884845	GMP Consultants	Library	$ 2,250.00	25-378 Internal library candidate evaluation
11/03/2025	884845	GMP Consultants	P.W. Admin	$ 6,500.00	Consultant Services for Public Works Dir
11/03/2025	ACH	HDR, Inc.	Water	$ 6,807.22	WO26-20 WTP Filter Bldg Air Scour Piping Replacement; Pmt1
11/03/2025	884858	Insight Public Sector	Public Safety	$ 6,111.70	Qty. 12 FZ-55 Toughbooks and 7 docks
11/03/2025	884859	Intermountain Health St V's	City Ins Fund	$ 9,658.44	Inv. EAP-05650 EAP Services - 3rd Quarter
11/03/2025	884862	Jares Fence Company	Street/Traffic	$ 3,097.00	fence repair for Grey Eagle Ditch Repair
11/03/2025	884864	Kitchens Plus MT	Public Safety	$ 2,823.00	Kitchen Work at Station 5
11/03/2025	884865	Kittelson & Associates	Gas Tax	$ 3,442.74	WO 25-19 Transportation Corridor Plan; Pmt 3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	884865	Kittelson & Associates	St Maint Dist	$ 22,950.08	WO 25-38 Division St Signal Coordination; Pmt 3
11/03/2025	884865	Kittelson & Associates	St Maint Dist	$ 2,714.52	WO 25-38 Division St Signal Coordination; Pmt 4
11/03/2025	884865	Kittelson & Associates	St Maint Dist	$ 6,450.34	WO 25-39 Grand Ave Signal Coordination; Pmt 3
11/03/2025	884866	Knife River	Street/Traffic	$ 2,385.18	stockpile 1 1/2" gravel for alleys and g
11/03/2025	884866	Knife River	Street/Traffic	$ 399.48	stockpile gravel for alleys & Gravel Str
11/03/2025	884866	Knife River	Street/Traffic	$ 1,682.80	street repair 8th & Yellowstone
11/03/2025	884882	Metric One Training and Consulting	General	$ 2,500.00	1/20-21/2026 Certification Prep Training
11/03/2025	884887	Montana Dakota Utilities	Airport	$ 162.33	285 580 1000 6
11/03/2025	884887	Montana Dakota Utilities	Airport	$ 2,495.95	595 580 1000 1
11/03/2025	884887	Montana Dakota Utilities	Airport	$ 408.39	706 580 1000 7
11/03/2025	884887	Montana Dakota Utilities	Facilities	$ 326.95	130 733 1000 8
11/03/2025	884887	Montana Dakota Utilities	Facilities	$ 4,124.87	375 963 4481 4
11/03/2025	884887	Montana Dakota Utilities	Facilities	$ 1,460.08	757 633 1000 2
11/03/2025	884887	Montana Dakota Utilities	Facilities	$ 43.31	799 152 1209 0
11/03/2025	884887	Montana Dakota Utilities	Facilities	$ 1,229.28	989 733 1000 0
11/03/2025	884887	Montana Dakota Utilities	Facilities	$ 199.13	993 733 1000 4
11/03/2025	884887	Montana Dakota Utilities	Library	$ 1,466.51	219 924 4851 0
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 86.80	061 943 1000 6
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 99.99	112 138 9381 8
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 51.13	371 101 1000 6
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 73.64	437 780 1000 9
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 29.66	501 473 1000 2
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 106.80	571 295 3342 8
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 27.84	703 760 1000 8
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 96.11	879 660 1000 8
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 53.99	902 360 1000 6
11/03/2025	884887	Montana Dakota Utilities	Park Dist 1	$ 54.18	927 890 1000 3
11/03/2025	884887	Montana Dakota Utilities	Parking	$ 27.84	717 353 1000 6
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 27.84	062 907 9494 7
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 153.20	169 233 1000 3
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 427.57	307 111 5825 0
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 32.91	357 004 5071 7
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 186.26	442 190 1000 4

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11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 27.84	514 117 0478 9	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 163.44	533 653 1000 1	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 89.46	602 589 7178 1	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 112.89	668 670 1000 2	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 65.69	672 860 1000 3	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 224.13	819 360 1000 8	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 202.77	885 880 1000 4	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 28.57	930 442 2308 4	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 15.24	958 650 1000 3	
11/03/2025	884887	Montana Dakota Utilities	Public Safety	$ 52.78	959 389 9168 4	
11/03/2025	884887	Montana Dakota Utilities	Solid Waste	$ 389.76	284 225 1320 1	
11/03/2025	884887	Montana Dakota Utilities	Solid Waste	$ 126.76	602 680 9335 2	
11/03/2025	884887	Montana Dakota Utilities	Solid Waste	$ 46.67	770 390 1000 2	
11/03/2025	884887	Montana Dakota Utilities	Transit	$ 328.56	962 880 1000 0	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 176.80	017 739 3911 9	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 2,860.22	293 780 1000 2	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 5,720.44	293 780 1000 2	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 2,860.23	293 780 1000 2	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 108.98	310 490 1000 7	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 41.55	410 490 1000 6	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 100.29	470 750 1000 0	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 32.91	559 250 1000 5	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 86.52	596 733 1000 5	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 86.52	713 064 3190 0	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 90.00	735 453 1000 2	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 86.52	843 879 2205 1	
11/03/2025	884887	Montana Dakota Utilities	Wastewater	$ 98.13	868 563 1000 7	
11/03/2025	884887	Montana Dakota Utilities	Water	$ 122.88	010 490 1000 0	
11/03/2025	884887	Montana Dakota Utilities	Water	$ 88.70	076 225 9180 3	
11/03/2025	884887	Montana Dakota Utilities	Water	$ 39.30	110 490 1000 9	
11/03/2025	884887	Montana Dakota Utilities	Water	$ 27.85	162 660 1000 4	
11/03/2025	884887	Montana Dakota Utilities	Water	$ 69.58	209 077 5055 6	
11/03/2025	884887	Montana Dakota Utilities	Water	$ 94.76	210 490 1000 8	

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11/03/2025	884887	Montana Dakota Utilities	Water	$ 326.92	310 490 1000 7
11/03/2025	884887	Montana Dakota Utilities	Water	$ 15.19	373 580 1000 9
11/03/2025	884887	Montana Dakota Utilities	Water	$ 15.18	373 580 1000 9
11/03/2025	884887	Montana Dakota Utilities	Water	$ 124.65	410 490 1000 6
11/03/2025	884887	Montana Dakota Utilities	Water	$ 947.89	500 490 1000 7
11/03/2025	884887	Montana Dakota Utilities	Water	$ 31.14	510 490 1000 5
11/03/2025	884887	Montana Dakota Utilities	Water	$ 38.54	527 033 1000 4
11/03/2025	884887	Montana Dakota Utilities	Water	$ 32.60	541 380 1000 1
11/03/2025	884887	Montana Dakota Utilities	Water	$ 29.66	566 923 1000 8
11/03/2025	884887	Montana Dakota Utilities	Water	$ 14.83	600 490 1000 6
11/03/2025	884887	Montana Dakota Utilities	Water	$ 14.83	600 490 1000 6
11/03/2025	884887	Montana Dakota Utilities	Water	$ 130.34	610 490 1000 4
11/03/2025	884887	Montana Dakota Utilities	Water	$ 45.19	666 923 1000 7
11/03/2025	884887	Montana Dakota Utilities	Water	$ 76.35	700 490 1000 5
11/03/2025	884887	Montana Dakota Utilities	Water	$ 87.26	800 490 1000 4
11/03/2025	884887	Montana Dakota Utilities	Water	$ 29.66	832 001 1000 1
11/03/2025	884887	Montana Dakota Utilities	Water	$ 256.11	900 490 1000 3
11/03/2025	884887	Montana Dakota Utilities	Water	$ 91.54	921 580 1000 6
11/03/2025	884890	Montana Peterbilt	Fleet	$ 2,308.25	10653BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 10.80	124139BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 21.72	124190BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 77.23	124365BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 334.39	125137BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 248.85	125137BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 186.16	125141BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 102.30	125485BL
11/03/2025	884890	Montana Peterbilt	Fleet	$ 339.60	125485BL
11/03/2025	884890	Montana Peterbilt	Solid Waste	$ 705.95	CHECK ENGINE LIGHT
11/03/2025	884891	MSFA	Payroll Clearir	$ 5,437.80	Payroll Summary
11/03/2025	884892	Morrison Maierle	Wastewater	$ 102,507.22	WO 25-01 Contract 2: 2025 Sewer Replacement Project
11/03/2025	884892	Morrison Maierle	Water	$ 257.00	WO 24-41 Heights Water District Consolidation Study
11/03/2025	884892	Morrison Maierle	Water	$ 4,728.50	WO 25-01 Contract 3: Rosemont Way Water Main Replace
11/03/2025	884893	Motor Power Equipment	Fleet	$ 302.46	01BI580262

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11/03/2025	884893	Motor Power Equipment	Fleet	$ 473.62	B1577084
11/03/2025	884893	Motor Power Equipment	Fleet	$ 2,065.67	B1577434
11/03/2025	884893	Motor Power Equipment	Fleet	$ 330.00	B1577434
11/03/2025	884893	Motor Power Equipment	Fleet	$ 238.99	B1577571
11/03/2025	884893	Motor Power Equipment	Fleet	$ 14.61	B1577595
11/03/2025	884893	Motor Power Equipment	Fleet	$ 6.02	B1577595
11/03/2025	884893	Motor Power Equipment	Fleet	$ 6.35	B1577595
11/03/2025	884893	Motor Power Equipment	Fleet	$ 6.41	B1577595
11/03/2025	884893	Motor Power Equipment	Fleet	$ (330.00)	B1577853
11/03/2025	884893	Motor Power Equipment	Fleet	$ 106.29	B1577877
11/03/2025	884893	Motor Power Equipment	Fleet	$ 15.67	B1577918
11/03/2025	884893	Motor Power Equipment	Fleet	$ 83.55	B1577918
11/03/2025	884893	Motor Power Equipment	Fleet	$ 4.47	B1577918
11/03/2025	884896	MT Dept of Revenue-CGR2	CDBG	$ 2,237.78	1302 Parkhill Drive FORECLOSURE ACQUISITION / PROGRAM
11/03/2025	884896	MT Dept of Revenue-CGR2	Storm Sewer	$ 1,021.25	Retainage Release FULL
11/03/2025	884901	Newman Traffic Signs	Street/Traffic	$ 3,460.50	Sign Blanks
11/03/2025	884905	NorthWestern Energy	Airport	$ 34,938.72	0100482-9. Vault Main Account. October 2025
11/03/2025	884905	NorthWestern Energy	Airport	$ 343.48	0712809-3. IP-11 Alpine. October 2025
11/03/2025	884905	NorthWestern Energy	CDBG	$ 30.73	1302 Parkhill FORECLOSURE ACQUISITION REHAB PROGRAM
11/03/2025	884905	NorthWestern Energy	Water	$ 31.06	3113 Stanford Dr Elec
11/03/2025	884905	NorthWestern Energy	Water	$ 1,022.52	WO 19-42 4374 Hesper Rd TEMP Servcie..
11/03/2025	884907	PayScale Inc	General	$ 7,673.00	Payfactors Professional Bundle
11/03/2025	884908	Performance Engin & Consult	Storm Sewer	$ 11,321.67	Retainage Release FINAL
11/03/2025	884908	Performance Engin & Consult	Water	$ 9,520.00	WO 24-34 Jellison road Waterline..Servi
11/03/2025	884908	Performance Engin & Consult	Water	$ 1,705.00	WO 24-34 Jellison road Water line servi
11/03/2025	884911	Public Utilities	Airport	$ 17,306.29	9/17/25 - 10/17/25 Water Service
11/03/2025	884911	Public Utilities	CDBG	$ 76.18	1709 St. Johns Ave. FORECLOSURE ACQUISITION PROGRAM
11/03/2025	884911	Public Utilities	CDBG	$ 76.18	1709 St. Johns Ave. FORECLOSURE ACQUISITION PROGRAM
11/03/2025	884911	Public Utilities	Facilities	$ 88.45	3080251
11/03/2025	884911	Public Utilities	Facilities	$ 1,984.90	3090329
11/03/2025	884911	Public Utilities	Facilities	$ 183.15	3100365
11/03/2025	884911	Public Utilities	Facilities	$ 2,014.68	3113479
11/03/2025	884911	Public Utilities	Park Dist 1	$ 265.54	3060453

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11/03/2025	884911	Public Utilities	Park Dist 1	$ 29.87	3064232
11/03/2025	884911	Public Utilities	Park Dist 1	$ 12.98	3086379
11/03/2025	884911	Public Utilities	Park Dist 1	$ 21.06	3086387
11/03/2025	884911	Public Utilities	Park Dist 1	$ 188.00	3086388
11/03/2025	884911	Public Utilities	Park Dist 1	$ 123.43	3089293
11/03/2025	884911	Public Utilities	Park Dist 1	$ 2,306.14	3091294
11/03/2025	884911	Public Utilities	Park Dist 1	$ 18.15	3098105
11/03/2025	884911	Public Utilities	Park Dist 1	$ 6.61	3098113
11/03/2025	884911	Public Utilities	Park Dist 1	$ 45.29	3098205
11/03/2025	884911	Public Utilities	Park Dist 1	$ 6.61	3109445
11/03/2025	884911	Public Utilities	Park Dist 1	$ 2,445.60	3110120
11/03/2025	884911	Public Utilities	Park Dist 1	$ 79.55	3111950
11/03/2025	884911	Public Utilities	Park Dist 1	$ 1,300.87	3113369
11/03/2025	884911	Public Utilities	Parking	$ 11.25	3076980
11/03/2025	884911	Public Utilities	Parking	$ 256.53	3088608
11/03/2025	884911	Public Utilities	Parking	$ 615.68	3088641
11/03/2025	884911	Public Utilities	Parking	$ 98.32	3088641
11/03/2025	884911	Public Utilities	Parks Maint	$ 327.30	3061212
11/03/2025	884911	Public Utilities	Parks Maint	$ 1,873.80	3063384
11/03/2025	884911	Public Utilities	Parks Maint	$ 433.05	3064055
11/03/2025	884911	Public Utilities	Parks Maint	$ 7,843.29	3067458
11/03/2025	884911	Public Utilities	Parks Maint	$ 7,077.45	3069969
11/03/2025	884911	Public Utilities	Parks Maint	$ 6,145.55	3072961
11/03/2025	884911	Public Utilities	Parks Maint	$ 814.95	3072990
11/03/2025	884911	Public Utilities	Parks Maint	$ 20.10	3073704
11/03/2025	884911	Public Utilities	Parks Maint	$ 121.04	3074748
11/03/2025	884911	Public Utilities	Parks Maint	$ 3,996.60	3074750
11/03/2025	884911	Public Utilities	Parks Maint	$ 327.30	3074751
11/03/2025	884911	Public Utilities	Parks Maint	$ 3,233.10	3075407
11/03/2025	884911	Public Utilities	Parks Maint	$ 8.81	3075860
11/03/2025	884911	Public Utilities	Parks Maint	$ 961.80	3075860
11/03/2025	884911	Public Utilities	Parks Maint	$ 1,442.40	3078687
11/03/2025	884911	Public Utilities	Parks Maint	$ 1,359.90	3081602

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11/03/2025	884911	Public Utilities	Parks Maint	$ 384.90	3084220
11/03/2025	884911	Public Utilities	Parks Maint	$ 3,545.40	3086389
11/03/2025	884911	Public Utilities	Parks Maint	$ 5,468.15	3086390
11/03/2025	884911	Public Utilities	Parks Maint	$ 12,251.40	3086391
11/03/2025	884911	Public Utilities	Parks Maint	$ 3,707.55	3086392
11/03/2025	884911	Public Utilities	Parks Maint	$ 46.50	3086393
11/03/2025	884911	Public Utilities	Parks Maint	$ 60.60	3086929
11/03/2025	884911	Public Utilities	Parks Maint	$ 38.25	3087030
11/03/2025	884911	Public Utilities	Parks Maint	$ 8,189.45	3090572
11/03/2025	884911	Public Utilities	Parks Maint	$ 1,068.75	3095935
11/03/2025	884911	Public Utilities	Parks Maint	$ 6.61	3098114
11/03/2025	884911	Public Utilities	Parks Maint	$ 4,511.25	3098115
11/03/2025	884911	Public Utilities	Parks Maint	$ 6.61	3098115
11/03/2025	884911	Public Utilities	Parks Maint	$ 21,693.45	3098116
11/03/2025	884911	Public Utilities	Parks Maint	$ 1,486.80	3098117
11/03/2025	884911	Public Utilities	Parks Maint	$ 320.25	3098999
11/03/2025	884911	Public Utilities	Parks Maint	$ 8,661.71	3107297
11/03/2025	884911	Public Utilities	Parks Maint	$ 8.81	3107297
11/03/2025	884911	Public Utilities	Parks Maint	$ 3,016.65	3107305
11/03/2025	884911	Public Utilities	Parks Maint	$ 28.46	3107704
11/03/2025	884911	Public Utilities	Parks Maint	$ 1,942.95	3107704
11/03/2025	884911	Public Utilities	Parks Maint	$ 6,316.05	3108190
11/03/2025	884911	Public Utilities	Parks Maint	$ 11,513.25	3109457
11/03/2025	884911	Public Utilities	Parks Maint	$ 595.20	3109458
11/03/2025	884911	Public Utilities	Parks Maint	$ 6.19	3109460
11/03/2025	884911	Public Utilities	Parks Maint	$ 59.40	3113693
11/03/2025	884911	Public Utilities	Parks Maint	$ 9,501.90	3113702
11/03/2025	884911	Public Utilities	Public Safety	$ 165.62	3063998
11/03/2025	884911	Public Utilities	Public Safety	$ 81.76	3110936
11/03/2025	884911	Public Utilities	Solid Waste	$ 32.24	3077970
11/03/2025	884911	Public Utilities	Solid Waste	$ 176.85	3092576
11/03/2025	884911	Public Utilities	Solid Waste	$ 24.10	3112719
11/03/2025	884911	Public Utilities	Street/Traffic	$ 5,318.80	3058560

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11/03/2025	884911	Public Utilities	Street/Traffic	$ 4,989.35	3064068
11/03/2025	884911	Public Utilities	Street/Traffic	$ 1,795.70	3064069
11/03/2025	884911	Public Utilities	Street/Traffic	$ 7,139.60	3064449
11/03/2025	884911	Public Utilities	Street/Traffic	$ 239.70	3073579
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,592.35	3073598
11/03/2025	884911	Public Utilities	Street/Traffic	$ 835.00	3075421
11/03/2025	884911	Public Utilities	Street/Traffic	$ 693.80	3075422
11/03/2025	884911	Public Utilities	Street/Traffic	$ 4,587.50	3075775
11/03/2025	884911	Public Utilities	Street/Traffic	$ 7,329.95	3079016
11/03/2025	884911	Public Utilities	Street/Traffic	$ 4,918.85	3079239
11/03/2025	884911	Public Utilities	Street/Traffic	$ 1,638.70	3083177
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,493.65	3085204
11/03/2025	884911	Public Utilities	Street/Traffic	$ 343.40	3087053
11/03/2025	884911	Public Utilities	Street/Traffic	$ 588.05	3087054
11/03/2025	884911	Public Utilities	Street/Traffic	$ 6,737.75	3090825
11/03/2025	884911	Public Utilities	Street/Traffic	$ 12.05	3090876
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,971.15	3094347
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,118.86	3096789
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,253.95	3098792
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,014.25	3102621
11/03/2025	884911	Public Utilities	Street/Traffic	$ 879.96	3108245
11/03/2025	884911	Public Utilities	Street/Traffic	$ 3,016.62	3108265
11/03/2025	884911	Public Utilities	Street/Traffic	$ 2,014.25	3110133
11/03/2025	884911	Public Utilities	Street/Traffic	$ 651.50	3110134
11/03/2025	884911	Public Utilities	Street/Traffic	$ 190.35	3110138
11/03/2025	884911	Public Utilities	Street/Traffic	$ 272.90	3113989
11/03/2025	884911	Public Utilities	Street/Traffic	$ 696.19	3114048
11/03/2025	884911	Public Utilities	Transit	$ 91.18	3064066
11/03/2025	884911	Public Utilities	Transit	$ 49.00	3064066
11/03/2025	884911	Public Utilities	Wastewater	$ 8,043.83	3060439
11/03/2025	884911	Public Utilities	Wastewater	$ 30.72	3075442
11/03/2025	884911	Public Utilities	Wastewater	$ 29.78	3092611
11/03/2025	ACH	RDO Equipment	Solid Waste	$ (164.15)	CREDIT FOR HANDLE

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11/03/2025	ACH	RDO Equipment	Street/Traffic	$ 32,500.00	Pull Behind Air Compressor; Invoice E0493812
11/03/2025	884914	Rimrock Foundation	PD Program	$ 46,403.96	Reimbursement of COSSAP funds for qtr end 9/30/25.
11/03/2025	884915	Riverstone Health	Public Safety	$ 38,221.53	Aug Sept 2025 - FY 26 RiverStone Health Registered Nurses
11/03/2025	884922	SHI International	IT Resources	$ 75,631.57	FRSecure Cybersecurity Services
11/03/2025	884923	SK Geotechnical	Solid Waste	$ 4,867.00	WO 23-27 landfill HHW Bldg Service Agreement; Pmt 2
11/03/2025	884926	Star Service Inc	Wastewater	$ 33,000.00	WO 26-14 WRF Solids Process Bldg Water Line Repair; Pmt 1
11/03/2025	884935	The Goodyear Tire & Rubber	Transit	$ 3,249.40	9860971515 September mileage- tire lease
11/03/2025	884938	TK Elevator	Facilities	$ 3,732.60	Svcs not covered under the existing maintenance agreement
11/03/2025	ACH	Town & Country Supply	Airport	$ 19,800.00	Correction to Original Invoice. Paid Short by Mistake.
11/03/2025	ACH	Town & Country Supply	Fleet	$ 3,623.53	449633
11/03/2025	ACH	Town & Country Supply	Fleet	$ 4,788.50	449633
11/03/2025	ACH	Town & Country Supply	Fleet	$ 4,826.03	449633
11/03/2025	ACH	Town & Country Supply	Fleet	$ 9,047.76	449633
11/03/2025	ACH	Town & Country Supply	Fleet	$ 3.00	449633
11/03/2025	ACH	Town & Country Supply	Solid Waste	$ 19,051.82	448589
11/03/2025	ACH	Town & Country Supply	Solid Waste	$ 2.74	448589
11/03/2025	ACH	Town & Country Supply	Transit	$ 4,946.80	449411 unleaded (2000 gal.)
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 35.00	0986 Lp Anderson Point S - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 165.00	A1 Jds Lock - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 742.50	Air Controls-Billings, I - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 8.94	Albertsons #1227 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 115.85	Amazon Mark* Nu6Bb0L50 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 175.00	Amazon Mktpl*Nf7339J50 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 31.98	Amazon Mktpl*Nf8Qj4V72 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 125.34	Amazon Mktpl*Ns83L1Ve2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 284.85	Amazon Mktpl*Nv1Vn0Dq0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 163.20	Amazon Mktpl*Nv38D7St2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 619.42	Amazon Mktpl*Nv8Mt86E2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ (3,572.33)	Amazon Mktplace Pmts - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 188.36	Amazon Reta* Nm5003Jv2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 13.13	Amazon Reta* Nm8D21Yp1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 140.64	Amazon Reta* Nv5Zn5270 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 124.56	Amazon.Com*F19Lp62Q3 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 995.00	American Association O - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 2,753.20	Archie Cochrane Ford - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 95.00	Batteries+Bulbs #0253 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 60.00	Billings Construction Su - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 36.00	Culligan Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 33.25	Culligan Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 67.15	Dxp Enterprises - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 16.15	Dxp Enterprises - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 25.94	Edge Construction Supp - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 22.97	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 73.44	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 19.99	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 82.75	Fei, Inc. - Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 241.59	Galls - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 31.64	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 35.76	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 63.28	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 53.30	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 267.02	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ (63.28)	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ (31.64)	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 114.76	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 109.78	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 65.84	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 48.72	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 33.06	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 33.06	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 41.18	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 94.64	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 68.54	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 25.72	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 123.54	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 64.41	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 46.16	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 182.68	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 910.18	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 308.44	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 60.00	In *Cotter'S Sewer, Septi - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 1,525.00	In *Mjr Industries, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 1,525.00	In *Mjr Industries, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 2,425.00	In *Mjr Industries, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 1,207.66	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 1,698.58	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 272.00	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 1,182.55	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 40.55	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 199.80	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 200.00	Mtleague.Org - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 157.80	Norco - 97 - Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 163.06	Norco - 97 - Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 163.06	Norco - 97 - Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ (163.06)	Norco - 97 - Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ (163.06)	Norco - 97 - Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 431.86	North Coast Electric - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 199.24	North Coast Electric - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 13.73	North Coast Electric - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 79.86	O'Reilly 1551 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 432.50	Pzg**Hispublications - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 198.00	Redd''S Prints & Signs In - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 288.83	Safety Kleen Systems - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 311.44	Sherwin-Williams703203 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 699.93	Sherwin-Williams703429 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 174.95	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 149.98	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 18.99	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 179.95	Shipton'S Big R West - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 150.00	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 119.99	Spi*Directv Service - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 180.00	Spic And Span - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 560.63	Stapls7666381144000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 7.83	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 129.99	Target.Com * - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 87.96	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 813.75	The Montana Quarterly - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 140.64	The Ups Store 2594 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 16.61	The Ups Store 4741 - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 2,500.00	Transportation Security C - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 1,103.24	Usda Aphis Act Hldr - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 2,230.46	Yellowstone Electric Comp - PCard
11/03/2025	ACH	U.S. Bank PCards	Airport	$ 16.59	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	Amend Park	$ 40.71	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Amend Park	$ 194.66	Northwest Pipe Fittings - PCard
11/03/2025	ACH	U.S. Bank PCards	Ballpark Dona	$ 448.52	Headwater Companies Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Ballpark Dona	$ 1,033.16	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Ballpark Dona	$ 34.84	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 11.97	Albertsons #4025 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 12.99	Amazon Mktpl*962Eh5Rs3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 179.95	Amazon Mktpl*Nf8Rd0992 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 27.13	Amazon Mktpl*Nm7H03Nu1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 223.95	Amazon Mktpl*Nm8At0S20 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 19.99	Amazon Mktpl*Nm96X6B00 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 42.97	Amazon Mktpl*Nv0148Ux0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 28.48	Amazon Mktpl*Nv0N21Ux0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 42.72	Amazon Mktpl*Nv9P67Ub0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 49.21	Amazon Mktpl*Rg46G5Rp3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 82.50	American Water Technol - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 60.00	Business Improvement D - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 1,186.00	Creative Monograms - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 27.00	Dollar Tree - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Building	$ 177.00	Paypal *Smacna - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 2,135.00	Southerncarlson, Inc #850 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 247.60	Val*Miles City Hotel & - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 98.11	Wal-Mart #2923 - PCard
11/03/2025	ACH	U.S. Bank PCards	Building	$ 8.98	Wm Supercenter #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 117.99	Amazon Mktpl*Nf2K77782 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 23.99	Amazon Mktpl*Nf3Iz0It2 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 105.15	Amazon Mktpl*Nj2Qk2Az2 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 24.42	Amazon Reta* Nv1Xj2C91 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 19.99	Billingsgazettethriftynck - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 138.99	Colombos Pizza & Pasta - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 29.76	Conoco - Bozeman 1 1080 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 219.16	Country Inn & Suites B - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 219.16	Country Inn & Suites B - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 219.16	Country Inn & Suites B - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 219.16	Country Inn & Suites B - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 219.16	Country Inn & Suites B - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 219.16	Country Inn & Suites B - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 171.17	Dd *Topzsandwichcompa - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 35.44	Dickeys.Co* Sn: Mt-061 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 34.29	Dickeys.Co* Sn: Mt-061 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 175.00	Gdp*Bozeman Event Space - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 125.00	Holiday Stations 0108 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 125.00	Holiday Stations 0108 - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 121.21	Insight Public Sector - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 82.50	Jakes Downtown - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 40.00	Montana Secretary State - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 40.00	Montana Secretary State - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 180.00	Museum Of The Rockies, I - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 846.00	Paypal *Shannonstob - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 43.97	Sq *Shanghai Village Down - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 80.00	Tst* Bw Blacksmith - 20Th - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 35.00	Tst*Fresco Juice Co. - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 32.20	Tst*Fresco Juice Co. - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 31.05	Tst*Fresco Juice Co. - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 26.45	Tst*Mediterranean Soul - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 200.00	Tst*Revelry - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 254.69	Tst*Revelry - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 163.59	Tst*Shine Beer Sanctuary - PCard
11/03/2025	ACH	U.S. Bank PCards	CDBG	$ 33.21	Tst*Shine Beer Sanctuary - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 274.15	Amazon Mktpl*Ib72Z0Gm3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 40.96	Amazon Mktpl*Nf1Bi7My2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 209.00	Amazon Mktpl*Nm62Q9P41 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 70.32	Amazon Mktpl*Oh5F365E3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 24.79	Amazon Reta* Kl58X4963 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 26.99	Amazon Reta* Nm3Ux8Nd1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 89.98	Amazon Reta* Nm6M44S30 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 26.85	Amazon Reta* Nu2Mb1J90 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 163.84	Amazon Reta* Nv7Os9Gv0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 269.90	Amazon Reta* Nv9Tw0Hk2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ (40.96)	Amazon Reta* Rz7Dk9Hg3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ (40.96)	Amazon Reta* Rz7Dk9Hg3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ (40.96)	Amazon Reta* Rz7Dk9Hg3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 39.97	Amazon.Com*C62Wx7W03 - PCard
11/03/2025	ACH	U.S. Bank PCards	Central Servic	$ 79.98	Office Depot #1080 - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 8.15	Albertsons #4041 - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 19.11	Albertsons #4041 - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 18.95	Amazon Mktpl*Nu8Z28L20 - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 13.29	Amazon Mktpl*Nv2Rc2Yr2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 20.00	Amazon Reta* Nf6N19As2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 31.30	Tracfone *Airtime - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 35.00	Walmart.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Court Grants	$ 17.63	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 45.98	Amazon Mktpl*Nu7Wh3Am1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 301.00	Asce Purchasing - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 301.00	Asce Purchasing - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 301.00	Asce Purchasing - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 17.25	Fastenal Company 01Mtbll - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 360.00	Ite - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 165.00	Ls Bighorn Boots And - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 27.30	Stapls7665715911000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 174.00	Wef Main - PCard
11/03/2025	ACH	U.S. Bank PCards	Engineering	$ 16.21	Wm Supercenter #2923 - PCard
11/03/2025	ACH	U.S. Bank PCards	EOC 911	$ 61.99	Mid-Rivers Telephone Coo - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 112.50	4Te*Alarm Monitoring Serv - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 37.50	4Te*Alarm Monitoring Serv - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 576.78	Ace Electric - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 428.08	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 99.99	Amazon Mark* Nj8Ca78O1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 76.89	Amazon Mktpl*Nj9Dz1De2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 69.49	Amazon Mktpl*Nv9P67Ub0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 134.51	City Plumbing & Electric - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 34.48	Ferguson Ent #1342 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 204.30	Ferguson Ent #1342 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 1,975.90	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 26.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 535.44	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 419.00	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 159.09	Marketing Specialties In - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 186.20	Northwest Pipe Fittings - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 2,219.23	Northwest Pipe Fittings - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 4,374.00	Summit Fire And Security - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 30.05	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 257.59	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 24.70	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 69.21	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 117.00	West End Lock And Securit - PCard
11/03/2025	ACH	U.S. Bank PCards	Facilities	$ 86.90	Zoro Tools Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Fire Grants	$ 479.97	Amazon Mktpl*Xj24L0J73 - PCard
11/03/2025	ACH	U.S. Bank PCards	Fire Grants	$ 168.29	The Mail Drop - PCard
11/03/2025	ACH	U.S. Bank PCards	Fire Grants	$ 150.00	Tractor-Supply-Co #0303 - PCard
11/03/2025	ACH	U.S. Bank PCards	Fleet	$ 1,680.00	Cummins Osm - PCard
11/03/2025	ACH	U.S. Bank PCards	Fleet	$ 65.85	Sq *Genuine Marketing Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 38.00	Aaim - Services - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 239.88	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 19.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 583.00	Alaska Air 0272118023708 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 245.47	Amazon Mark* Nv0468240 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ (79.99)	Amazon Mark* Nv0468240 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 17.97	Amazon Mktpl*736Dy0Xe3 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 19.64	Amazon Mktpl*Nf1Bi7My2 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 15.70	Amazon Mktpl*Nf76Z3Qg2 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 55.98	Amazon Mktpl*Nj28U88P2 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 37.07	Amazon Mktpl*Nm0Ax02Y0 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 232.00	Amazon Mktpl*Nm7Tl0221 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 33.76	Amazon Mktpl*Nu8Of2J90 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 18.29	Amazon Mktpl*Nv3Th45R1 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 24.90	Amazon Reta* 2B4Xv7F63 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 22.76	Amazon Reta* Nf67D8Dq1 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 92.61	Amazon Reta* Nm7Dd5J52 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 12.59	Amazon.Com*3H0Ce3An3 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 89.64	Amazon.Com*886J01A93 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 10.63	Amazon.Com*Nf7Fg8Ds2 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 140.94	Banksupplies - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 186.68	Best Western Hotels - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 373.36	Best Western Hotels - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 0.99	Billingsgazettethriftynck - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 1,256.25	Cool River Roasting - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 11.46	Corporate Translation Ser - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 310.70	Gh Pacific Rst & Cc - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 4.99	Google Chen Yubin - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	General	$ 155.00	Greg - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 95.96	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 858.40	Holiday Inn Downtown Mis - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 249.54	Insight Public Sector - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 52.44	Insight Public Sector - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 135.06	Intermountain Mychart - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 116.90	Jimmy Johns - 1646 - E - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 24.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 22.54	Last Chance Pub - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 100.80	Marble Table - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 8.99	Mileiq Us Monthly Sub - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 249.00	Ms Careers - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 638.08	Myron Corp - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 1,546.50	N Harris Computer Corpor - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 616.13	Purple Snow - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 2.99	Remarkable - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 17.00	Stacked A Montana Grill - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 374.15	Stapls7665442987000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 31.54	Stapls7665576729000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 11.92	Stapls7665713040000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 41.96	Stapls7666290025000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 129.70	Stapls7666572646000002 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 10.29	Stapls7666590447000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 53.75	Superior Water Solutions - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 2,255.33	Thomson West*Tcd - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 10.00	Tst* City Brew Coffee - C - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 166.00	Tst* City Brew Coffee - C - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 41.77	Tst* Spitz Restaurant Gro - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 204.00	Tst* Walkers - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 61.07	Tst*Stellas Kitchen & B - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 14.99	Ua Inflt 0164334290040 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 12.14	Usps Po 2907800103 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	General	$ 11.87	Usps Po 2907800103 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 18.67	Wal-Mart #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 129.42	Wasabi Technologies - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 49.85	Wm Supercenter #2923 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 165.90	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	General	$ 66.39	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 375.00	Active Directory Pro - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 555.00	Alaska Air 0272119003150 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 38.02	Allianz Travel Ins - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 147.49	Amazon Mktpl*0K95D1Lw3 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 74.98	Amazon Mktpl*Nv3243Ky2 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 320.00	Ebay O*03-13722-76102 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 33.24	Ebay O*10-13646-30769 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 194.97	Ebay O*12-13678-85068 - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 310.70	Gh Pacific Rst & Cc - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 773.25	N Harris Computer Corpor - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 186.52	Northern Hotel - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 373.04	Northern Hotel - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 299.00	Pluralsight - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ (299.00)	Pluralsight - PCard
11/03/2025	ACH	U.S. Bank PCards	IT Resources	$ 109.60	Tst*Mediterranean Soul - PCard
11/03/2025	ACH	U.S. Bank PCards	Legal Grants	$ 169.99	Amazon Mktpl*Nj6R926X1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Legal Grants	$ 288.99	Amazon Mktpl*Nj8K78Wy0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 136.50	4Te*Alarm Monitoring Serv - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 32.67	4Te*Alarm Monitoring Serv - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 58.75	Acco Brands Direct - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 58.93	Albertsons #0038 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.92	Albertsons #0047 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 23.12	Albertsons #4025 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 137.08	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 128.88	Amazon Mark* Nm2Ss8G52 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Library	$ 50.13	Amazon Mark* Nv35Y08H0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 19.99	Amazon Mktpl*022Vp4Wy3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 40.48	Amazon Mktpl*Cw8Ut6Sn3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 39.96	Amazon Mktpl*D342U5Rm3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 44.95	Amazon Mktpl*Nf19E0Rf1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 92.17	Amazon Mktpl*Nf3Eo7150 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 23.04	Amazon Mktpl*Nf4443Y01 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 69.75	Amazon Mktpl*Nf49E5Pj0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 37.03	Amazon Mktpl*Nf8Dr3Dn0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 13.98	Amazon Mktpl*Nj0Hw06A2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 20.00	Amazon Mktpl*Nj1Lh9Eq0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 1.99	Amazon Mktpl*Nj1Lh9Eq0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 6.38	Amazon Mktpl*Nj3Lc81R2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.77	Amazon Mktpl*Nj6Qj66Q2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 26.24	Amazon Mktpl*Nj7Ds09Q1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 16.52	Amazon Mktpl*Nm1Dn61M2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 10.82	Amazon Mktpl*Nm3J180C1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 7.99	Amazon Mktpl*Nm3Px0Nf1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 9.35	Amazon Mktpl*Nm4Vm2Da1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 69.05	Amazon Mktpl*Nm5J92Ht1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 3.99	Amazon Mktpl*Nm7Ho3Ya0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 4.99	Amazon Mktpl*Nm7Ho3Ya0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 69.75	Amazon Mktpl*Nm8R61Si0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 16.99	Amazon Mktpl*Nm95N5R70 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 69.75	Amazon Mktpl*Nm9Wd0Ff2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 63.92	Amazon Mktpl*Nu0Lu9Tw0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 127.97	Amazon Mktpl*Nu8Lg81U0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 3.99	Amazon Mktpl*Nv3I41Br0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 4.55	Amazon Mktpl*Nv3I41Br0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 4.99	Amazon Mktpl*Nv62363W1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 37.00	Amazon Mktpl*Nv62363W1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 22.99	Amazon Mktpl*Nv6Kp9T60 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 19.84	Amazon Mktpl*Nv7No7A01 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Library	$ 27.05	Amazon Mktpl*Nv8Pp8Bb0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 8.09	Amazon Mktpl*Nv94G6By0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 91.32	Amazon Mktpl*Ot1P32Cx3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 11.51	Amazon Mktpl*Pl9Ix22T3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 18.98	Amazon Mktpl*Xs0Lq7Po3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 2L3Tl9N43 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 8.99	Amazon Reta* Nf0Xo3Lf1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.95	Amazon Reta* Nj8J28Xp2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.99	Amazon Reta* Nj9Gx6Y62 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* Nm19H2Hk0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* Nm3Vt2M82 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 10.99	Amazon Reta* Nm83G7Mf2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* Nu79Z74Y1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.99	Amazon Reta* Nv1Dh60P1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 20.32	Amazon Reta* Nv1Kx3Ed0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* Nv2Kp3Ce1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* Nv5Xv9960 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.99	Amazon Reta* Nv7Yd40P1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* Nv9Az2011 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* Nv9Y230T1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 18.76	Amazon Reta* Xa8Ut1Mz3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 15.95	Amazon Reta* Y88O247X3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 80.00	Batteries+Bulbs #0253 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 279.99	Bestbuycom807093622855 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 44.99	Bestbuycom807099268366 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 105.19	Bestbuymkt807093672783 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 1,353.12	Billings Carpet Water - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 936.00	Billingsgazettethriftynck - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 72.25	Brodart Supplies - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 30.00	Build-A-Bear 1247 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 21.82	Candy Town Usa - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 45.88	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 95.88	Cricut - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Library	$ 410.66	Dato Musical Instr - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 39.89	Facebk *Ctjql4Vqq2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 70.01	Gan*1094Grfalltribcirc - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 34.00	Gan*Usatodaycirc - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 136.00	Google Gsuite_Explorelear - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 32.04	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 283.26	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 98.61	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 1,244.35	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 1,022.65	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 26.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 21.56	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 55.18	Pizza Hut #1714 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 343.00	Simply Local Mag - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 96.00	Sp Make.Do - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 358.99	Sp Toyboxlabs - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 11.28	Sq *Stomping Grounds Book - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 91.00	Sq *Stomping Grounds Book - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 225.00	Sq *Stomping Grounds Book - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 52.00	Sq *Yellowstone County Ne - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 654.29	Stapls7665396482000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 29.42	Stapls7665489384000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 52.89	Stapls7666205040000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 185.00	Valley Electrical Contrac - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 43.07	Wal-Mart #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 10.52	Wm Supercenter #4412 - PCard
11/03/2025	ACH	U.S. Bank PCards	Library	$ 250.00	Zeffy* Billings Cultu - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 54.99	Albertsons #4025 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 101.31	Albertsons #4025 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 432.09	Amazon Mark* Nf1Fc7Rn2 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 19.99	Amazon Mktpl*Nv04K8Zp1 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 279.95	Amazon.Com*Nm4Mb9Cv0 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 76.86	Costco Whse #1644 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 15.71	Fedex394014082627 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 124.82	Mackenzie River Blgs Hts - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ (24.82)	Mackenzie River Blgs Hts - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 388.50	Paypal *Genuinemark - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 102.54	Stapls7666006406000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 69.70	Stapls7666405920000002 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 119.99	Stapls7666420255000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 45.07	Stapls7666898584000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 136.85	Stapls7912161615000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 18.49	Stapls7912161615000002 - PCard
11/03/2025	ACH	U.S. Bank PCards	P.W. Admin	$ 16.59	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 370.77	4Imprint, Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 185.05	4Imprint, Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 197.55	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 82.50	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 1,350.00	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 12.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 69.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 77.23	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 39.78	Albertsons #0038 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 24.45	Albertsons #0038 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 41.74	Albertsons #0038 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 41.26	Albertsons #0038 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 35.78	Albertsons #0047 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 13.98	Albertsons #1227 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 83.88	Amazon Mark* Nf3Ka4Gq2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 63.98	Amazon Mark* Nj25S6Vh2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 59.78	Amazon Mktpl*Nf26Y2K61 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 285.98	Amazon Mktpl*Nf5Rx25J0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 127.09	Amazon Mktpl*Nj54E2681 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 9.99	Amazon Mktpl*Nm2E14581 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 33.99	Amazon Mktpl*Nm4Q36Sv1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 42.40	Amazon Mktpl*Nm63V1M32 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 99.95	Amazon Mktpl*Nu7Rj3Zf0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 36.23	Amazon Mktpl*Nv1Pn8Gt0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 47.83	Amazon Mktpl*Nv3N60Gc0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 89.95	Amazon Mktpl*Nv3N60Gc0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 53.98	Amazon Mktpl*Nv4Eh5040 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 39.31	Amazon Mktpl*Nv6Qp2M80 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 30.97	Amazon Mktpl*Nv87I7Ma0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 233.99	Amazon Reta* Nf3Rs0V10 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 8.99	Amazon Reta* Nv2824Bq0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 14.49	Amazon.Com*Fq4G50Xe3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 14.49	Amazon.Com*Fq4G50Xe3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Ampd Strong - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 4.99	Ampd Strong - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 18.99	Autozone #3772 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 262.27	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 30.80	Billings Construction Su - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 105.98	Billings Hardware & Servi - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 89.39	Border States Industries - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 24.54	Carquest 3153 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 7,270.50	Connecteam.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 321.16	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 104.00	Creative Monograms - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 76.00	Creative Monograms - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 7.50	Dollar Tree - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 1.50	Dollar Tree - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 119.97	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 29.98	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 9.90	Fsp*Thompson Pools And Sp - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 15.00	Fsp*Thompson Pools And Sp - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 25.60	Fsp*Thompson Pools And Sp - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 95.96	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 26.12	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 180.26	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 60.23	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 354.44	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 84.97	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 62.42	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 6.15	Headwater Companies Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 36.55	Heights Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 11.92	Heights Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 25.74	Hose & Rubber - Blg - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 13.45	Hose & Rubber - Blg - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 6.82	Hose & Rubber - Blg - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 116.59	Hose & Rubber - Blg - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 140.16	Interstate Batteries Of - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 231.90	Interstate Batteries Of - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 59.52	Interstate Batteries Of - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 113.12	Issa Intl Sports Scien - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 978.35	Istate Power Systems 007 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 267.85	Jersey Mikes Online Uc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 6.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 7.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 28.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 56.97	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 49.47	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 8.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 129.95	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 25.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 19.50	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 104.00	La Police Gear Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 135.00	Lockwood Chiropractic Hea - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 79.00	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 1,965.00	Medallion Vault & Casket - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 655.00	Medallion Vault & Casket - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 29.53	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 13.99	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 51.57	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 46.25	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ (24.24)	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 849.22	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 154.07	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 1,326.69	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 111.88	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 6.88	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 63.50	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 339.48	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 729.18	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 101.94	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 31.42	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 44.97	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 16.08	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 7.28	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 58.02	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 13.55	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 113.96	Napa Store 3547007 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 87.94	Northwest Pipe Fittings - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 110.00	Northwest Pipe Fittings - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 205.00	Ntl Cntr For Safety - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 250.00	Paypal *Littlebarts - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 120.00	Pepsicola Bottling Compan - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 30.00	Pp*Zee Creative - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 1,999.80	Pro Jansan - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ (60.00)	Pzg**Mt Dept Of Ag Onl - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 357.00	Quickscores - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 85.41	Rcx*Nflflag - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 62.29	Rcx*Nflflag - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 205.41	Rcx*Nflflag - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 85.41	Rcx*Nflflag - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 45.15	Rcx*Nflflag - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 996.36	Recreation Supply Company - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 113.53	Sams Club #4805 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 175.00	Scheels Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 183.01	Selbys - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 33.70	Sherwin-Williams701710 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 219.91	Sherwin-Williams703203 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Shipton'S Big R East - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 100.91	Shipton'S Big R Heights - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 219.96	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 228.91	Sierra #0001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 165.29	Smalltoys Jackpotbingo - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 37.50	Snappyduds - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 10.00	Snappyduds - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 143.80	Sp Bartlettman - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 79.99	Spectrum - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 511.24	Speedy Glass 9131 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 19.99	Spotify P3B20A2089 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 75.53	Sq *Roots Garden Center - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 3.09	Stack Sports - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 9.27	Stack Sports - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 3.09	Stack Sports - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 35.64	Sticker Mule - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 35.64	Sticker Mule - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 36.72	Sticker Mule - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 175.10	Swingsetmall.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 129.30	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 22.21	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 6.32	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 103.15	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 143.91	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 139.59	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 139.79	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 10.94	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 99.85	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 51.54	Tire Rama 101 Bc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 132.83	Tire Rama 105 It - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 47.91	Town & Country Food - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 41.72	Vtu*Montana*Mvd - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 0.96	Vtu*Montana*Svc - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 50.10	Wal-Mart #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 393.50	West End Lock And Securit - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 44.16	Wm Supercenter #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 65.00	Wwp*Sprague Pest Solution - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 45.00	Wwp*Sprague Pest Solution - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 27.00	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 16.59	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 72.39	Zumba Fitness - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Zumbini - PCard
11/03/2025	ACH	U.S. Bank PCards	Park Prgrms	$ 229.00	International Bronze - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 18.29	Amazon Mktpl*Nf2Sh3Pw2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 561.29	Amazon Mktpl*Nv0Mq5Gj0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 9.98	Amazon Mktpl*Nv3243Ky2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 7.99	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 149.95	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 149.95	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 3.00	Dollar Tree - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 568.57	Firemaster - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 568.57	Firemaster - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 71.82	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 199.99	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 720.00	International Parking - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 18.54	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 18.54	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 15.98	Shipton'S Big R East - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 30.85	Sp Rainbow Store - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 30.85	Sp Rainbow Store - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 82.63	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 14.96	Wal-Mart #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 27.72	Wm Supercenter #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 14.98	Wm Supercenter #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 21.94	Wm Supercenter #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 70.00	Zeecreative - PCard
11/03/2025	ACH	U.S. Bank PCards	Parking	$ 184.00	Zeecreative - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 14.95	Heights Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 209.87	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 20.36	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 27.67	Midland Implement Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 175.00	Rain Bird Online Store - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 262.79	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 53.05	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 27.56	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 55.52	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 193.08	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Parks Maint	$ 27.93	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	PD Program	$ 2,385.00	Aa & A Auto Rental - PCard
11/03/2025	ACH	U.S. Bank PCards	PD Program	$ 110.00	Coverttrack Group Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	PD Program	$ 14.75	Family Dollar - PCard
11/03/2025	ACH	U.S. Bank PCards	PD Program	$ 119.92	Sams Club #4805 - PCard
11/03/2025	ACH	U.S. Bank PCards	PD Program	$ 310.00	Sq *Billings Area Family - PCard
11/03/2025	ACH	U.S. Bank PCards	PD Program	$ 2,499.99	Sq *Custom Made Enterpris - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 85.00	2025 Downtown Billin - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 4.99	Albertsons #1227 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 15.49	Amazon Mktpl*Ah0Nc0Rp3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 22.29	Amazon Mktpl*Nm6Y137Z0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 14.62	Amazon Reta* Nm8Ds1F02 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 548.32	Best Western Premier G - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 433.68	Best Western Premier G - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 414.40	Best Western Premier G - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 621.60	Best Western Premier G - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 433.68	Best Western Premier G - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 68.47	Blue Basket Market - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 45.88	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 422.88	Fairfield Inn & Suites - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 41.59	Friendlys - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 18.34	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 4.99	Homegoods #1105 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 360.00	Ite - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 11.99	Kohl'S #1265 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 8.25	Pspt Helena Prk - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 4.65	Pspt Helena Prk - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 27.96	Ross Stores #554 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 12.00	Sq *The Rubber Stamp Shop - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 27.50	Sq *The Sourdough Bagel - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 170.88	The Mail Drop - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 6.99	Tjmaxx #0656 - PCard
11/03/2025	ACH	U.S. Bank PCards	Planning	$ 8.98	Town & Country Food - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 34.49	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 239.88	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 360.00	Alaska Air 0272119192679 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 17.98	Albertsons #1227 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 24.66	Allianz Travel Ins - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 38.25	Allianz Travel Ins - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 81.02	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 52.20	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 52.40	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 39.35	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 52.70	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 52.40	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 124.77	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 19.12	Alsco Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 86.59	Amazon Mark* Nv2Jo9Dl1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 374.95	Amazon Mktpl*0K3Pd6Ry3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 87.80	Amazon Mktpl*0K3Pd6Ry3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 551.91	Amazon Mktpl*4S9L20W13 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 88.19	Amazon Mktpl*Kt67R9En3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 34.78	Amazon Mktpl*Lv1M96Zk3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 130.51	Amazon Mktpl*Mp9J851T3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 14.98	Amazon Mktpl*Nf2Sh3Pw2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 60.70	Amazon Mktpl*Nf4Yq4S10 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 147.98	Amazon Mktpl*Nf8Nj4Rv2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 85.47	Amazon Mktpl*Nj3494Kv1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 21.84	Amazon Mktpl*Nj5Dd6P21 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 99.96	Amazon Mktpl*Nj8Fz5Wi2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 61.63	Amazon Mktpl*Nm0Ml7Rv0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 25.99	Amazon Mktpl*Nm6K74Pm0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 17.97	Amazon Mktpl*Nu0Z30Zz1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 28.88	Amazon Mktpl*Nv54L3Bf0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 165.93	Amazon Mktpl*Nv5Di9Up1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 31.99	Amazon Mktpl*Nv69H6S72 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 345.98	Amazon Mktpl*Nv7Vz8Lf0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 99.04	Amazon Mktpl*Nv9853Xx0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 12.59	Amazon Mktpl*Nv9Kv7Ck1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 11.99	Amazon Reta* Em7Tu5M73 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 114.78	Amazon Reta* Nj7Jd6Ez2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 288.98	Amazon Reta* Nj9Wy6Gj2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 29.97	Amazon Reta* Nm9O87Nd1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 51.73	Amazon Reta* Nv8242Yd2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 199.99	Amazon Reta* Nv8Tw3Y12 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 799.96	Amazon Reta* Nv8Tw3Y12 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 39.00	American Water Technol - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 1,675.00	Att*Court Order Chgs - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 999.00	B&H Photo 800-606-6969 - PCard

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11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 631.44	B&H Photo 800-606-6969 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 255.88	B&H Photo 800-606-6969 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 800.51	B&H Photo 800-606-6969 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 124.40	Balco Uniform Co Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 36.00	Bargreen Ellingson - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 12.00	Batteries Plus #0598 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 190.08	Batteries+Bulbs #0253 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 31.99	Best Buy 00005926 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 119.99	Best Buy 00005926 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 18.97	Billings Hardware & Servi - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 500.93	Bk Technolo - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 2,084.01	Blueplanet* Blue Plane - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 5,600.00	Bounce Imaging - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 594.00	Brices Masterclean - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 57.34	Butte 4 #1119 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 318.97	Calibre Press - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 41.38	Conoco - Billings 7 1047 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 47.56	Conoco - East Helena 2 11 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 18.10	Conoco - Maxs Conoco - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 49.75	Conoco - Three Bears - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 362.40	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 362.40	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 362.40	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 362.40	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 362.40	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 604.00	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 362.40	Copper King Hotel And Con - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 36.88	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 229.99	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 323.26	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 82.74	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 224.00	Creative Monograms - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 520.37	Delta Air 0062371738394 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 578.24	Delta Hotels - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 578.24	Delta Hotels - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 578.24	Delta Hotels - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 2,000.00	Ds Discount Furniture Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 181.68	Econo Print - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 527.62	Econo Print - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 267.36	Econo Print - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 177.74	Econoprint - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 412.92	Econoprint - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 374.43	Econoprint - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 235.20	Enviro Safety Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 18.00	Evident Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 107.00	Evident Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 27.22	Exxon Casey'S Corner S - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 30.89	Exxon Casey'S Corner S - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 17.00	Fsp*Billings Clinic Commu - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 46.77	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 670.97	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 555.00	Gw Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 4,200.00	Hanser Wrecker Company - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 178.31	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 450.70	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 240.01	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 158.83	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 165.00	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 426.21	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 99.98	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 153.00	Iaai - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 2,425.00	In *Clark Fork Maintenanc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 751.70	In *Hamilton Mechanical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 130.76	Insight Public Sector - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 141.88	Insight Public Sector - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 90.34	Jimmy Johns - 1646 - M - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 23.99	Kinetic Marketing And Cre - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 88.94	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 36.56	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 598.50	Life Assist Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 514.05	Life Assist Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 285.60	Life Assist Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 268.41	Life Assist Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 3,125.80	Life Assist Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 1,785.00	Llrmi - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 99.99	Lockwood Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 1,198.00	Lowes #00907* - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 153.15	Mackenzie River Pizza - H - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 3,930.00	Medical Priority Consu - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 3,275.00	Medical Priority Consu - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 425.00	Medical Priority Consu - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Montana Fire Chiefs As - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 287.84	Moore Lane Vh - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 1,158.85	Moore Lane Vh - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 556.95	Moore Lane Vh - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 347.95	Moore Lane Vh - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 30.69	Murphy Express 8732 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Naemtautorenew - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 27.97	Napa Store 3547004 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 64.54	Napa Store 3547007 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 120.00	National Academies Of - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 80.00	National Academies Of - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 480.00	National Academies Of - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 207.80	Nemont - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 3,338.50	Nightforce Optics Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 70.76	Office Depot #450 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 37.49	Office Depot #450 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 292.15	Peavey Corp. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 95.49	Pizza Hut #1714 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 108.00	Podbean.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Pp*Zee Creative - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 324.31	Ramada Inns - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 136.95	Rev.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 144.75	Rural Health Development - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 44.23	Safeway Fuel1486 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 90.92	Samsclub #4805 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 1,499.90	Scheels Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 490.65	Security Equipment Corp - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 593.97	Shamrock Fsw590 Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 81.97	Shipton'S Big R East - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 316.98	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 800.00	Sn Web One Chart - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 109.58	Sp Forensics Source - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 82.97	Sp Savior Equipment - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 2,222.92	Sp Tactical Medical - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 308.84	Spectrum - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 100.00	Sq *Carol Staben Burrough - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 39.78	Stapls7666820395000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 74.67	Stapls7666842343000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 51.29	Stapls7666889945000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 110.00	Starbucks Store 57586 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 11.68	Target 00001719 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 18.99	Target 00013334 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 26.37	Target 00013334 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 63.94	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 15.07	The Ups Store 4741 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ (87.98)	The Webstaurant Store Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 355.60	Tlo Transunion - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 80.00	Triangle Communications - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 35.90	Tst*City Brew Coffee - C - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 142.80	Udemy Subscription - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 1,527.50	Uline *Ship Supplies - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 266.38	United 0162336392560 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 266.38	United 0162336392561 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 81.19	Universal Awards - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 13.61	Ups*Billing Center - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 33.69	Ups*Billing Center - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 104.34	Ups*Billing Center - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 31.80	Ups*Billing Center - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 2,126.18	Us.Store.Bambulab.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 13.70	Usps Po 2907820108 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 451.70	Wasabi Technologies - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 10.00	West End Lock And Securit - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 13.50	West End Lock And Securit - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 61.83	Wm Supercenter #2923 - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 448.00	Wmdtech Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 55.82	Wpsg, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 450.00	Wwp*Green Magic - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 49.00	Www.Dji.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 282.05	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 692.20	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 30.62	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 67.65	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Public Safety	$ 620.00	Zeecreative - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 29.58	Amazon Mktpl*Nf56P7Kw1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 358.32	Amazon Mktpl*Nm0Na2F00 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 7.91	Amazon Mktpl*Nm2E21Qg2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 358.94	Amazon Reta* Nj5Me75P0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ (358.94)	Amazon.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 385.00	Associatio* Swana Care - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 3,644.32	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 1,148.85	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 3,778.23	Big Sky Linen And Unif - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 1,186.53	Big Sky Linen And Unif - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 120.60	Billings Construction Su - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 8.75	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 1,642.37	Fastenal Company 01Mtbll - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 234.60	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 158.30	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 222.52	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 108.12	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 1,105.85	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 13.00	Hose & Rubber - Blg - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 863.62	Jj Keller & Associates I - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 117.95	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 44.95	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 7.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 17.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 356.25	Lawson Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 65.92	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 37.30	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 308.43	Motor Power Equipment Co - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 10.20	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 24.75	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 24.82	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 82.72	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 42.68	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 356.04	Northwest Industrial Supp - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 228.90	Northwest Industrial Supp - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 149.68	Office Depot #450 - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 211.60	Paypal *Genuinemark - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 109.25	Paypal *Genuinemark - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 120.86	Ratco Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 27.27	Rdo Equipment Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 950.00	Reliabletentandtipi - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 382.96	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 41.94	Shipton'S Big R West - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 170.00	Six Robblees Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 995.00	Sp Davis Instruments - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 225.01	Sq *Big Sky Safety Supply - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 12.09	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 15.90	Ups*Billing Center - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 25.34	Yellowstone County Treas - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 257.54	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 27.00	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Solid Waste	$ 4,296.15	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 133.65	Amazon Mktpl*Nf4Wn7Fx0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 23.33	Amazon Mktpl*Nj3Dv0232 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 272.28	Amazon Mktpl*Nj6Ph3732 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 47.06	Amazon Mktpl*Nj8In06K2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 158.07	Amazon Mktpl*Nm7E44St0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 14.89	Amazon Mktpl*Nu96Y0471 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 156.49	Amazon Mktpl*Nu96Y0471 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 76.46	Amazon Mktpl*Nv5Vf9Kf0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 322.98	Amazon Mktpl*Oh5F365E3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 425.67	Amazon Mktpl*Uc2869Et3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 28.34	Awg 3575 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 1,776.62	Better Air Quality Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 604.45	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 1,840.12	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 2,451.93	Big Sky Linen And Unif - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 45.98	Billings Hardware & Servi - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 15.47	Billings Hardware & Servi - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 193.17	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 140.00	Eartec Company - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 22.99	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 29.23	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 97.45	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 39.99	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 59.95	Heights Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 209.97	In *Am Construction Suppl - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 431.81	Jj Keller & Associates I - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 65.71	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 84.57	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 17.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 160.75	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 34.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 70.94	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 196.31	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 28.48	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 24.27	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 43.22	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 196.72	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 401.32	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ (666.73)	Markertek Video Supply - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 31.44	Midland Imp Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 17.90	Midland Imp Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 75.25	Pzg**Mt Dept Of Ag Onl - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 129.00	Pzg**Mt Dept Of Ag Onl - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 477.00	Sq *Tvetene Turf, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 419.90	Tapco - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 238.00	The Home Depot 3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 238.00	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 15.59	The Ups Store 4741 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 26.30	The Ups Store 7778 - PCard
11/03/2025	ACH	U.S. Bank PCards	Street/Traffic	$ 26.97	Wm Supercenter #1956 - PCard
11/03/2025	ACH	U.S. Bank PCards	Tax Incrmnt S	$ 52.88	Vz* Bps-Rental A218V - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 38.00	Aaim - Services - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 1,044.42	Abc Florida Parts Call Ct - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 233.72	Abc Florida Parts Call Ct - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 12.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 69.99	Adobe Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 854.12	Air Controls-Billings, I - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 30.95	Albertsons #0630 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 12.02	Amazon Mark* 020Z97O83 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 166.24	Amazon Mark* 5J6Pi2Eo3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 129.88	Amazon Mark* Ee1Kr3Li3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 15.50	Amazon Mark* R207Q8633 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 8.54	Amazon Mark* Wn6Hb5Ri3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 37.34	Amazon Mktpl*0K95D1Lw3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 20.89	Amazon Mktpl*L44Ob4Ri3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 9.99	Amazon Mktpl*Nf3Rd2S41 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 39.98	Amazon Mktpl*Nf68I5Qx1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 13.49	Amazon Mktpl*Nf8Wa9L52 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 38.97	Amazon Mktpl*Nj2Ij46T2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 13.59	Amazon Mktpl*Nm0Ft44V2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 267.08	Amazon Mktpl*Nm6R823J2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 13.29	Amazon Mktpl*Nm7Pw1N31 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 18.98	Amazon Mktpl*Nu0N08Ti1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 124.76	Amazon Mktpl*Nu5Fi9Nt0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 5.21	Amazon Mktpl*Nv9Yn3W92 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 120.98	Awg 3575 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ (29.99)	Best Buy 00005926 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 29.99	Best Buy 00005926 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 232.38	Df Supply - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 79.66	Directtextilestore.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 66.48	Ebay O*25-13589-96306 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 218.40	Econoprint - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 209.06	Fastool Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 41.66	Gateway Fees - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 379.95	Glas-Weld Systems, Inc., - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 18.95	Glas-Weld Systems, Inc., - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 85.11	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 46.93	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 46.93	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 300.00	In *Cotter'S Sewer, Septi - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 2,800.00	In *Peacock Cleaning Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 153.34	Industrial Bolt & Supply - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 52.44	Insight Public Sector - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 5.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 141.30	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 40.71	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 38.30	Marketing Specialties In - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 42.84	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 16.29	Office Depot #1080 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 54.98	Otc Brands *Otc Brands - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 67.92	Sams Club #4805 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 119.49	Sherwin-Williams703203 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 880.00	Sq *Mosaic Threads - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 121.95	Supplies Depot Nj Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 49.45	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 27.97	Target 00013334 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 8.99	Target 00013334 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 28.77	The Ups Store 7778 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 7.98	Tractor-Supply-Co #0303 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 89.95	Underriner Motors - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 16.59	Zoom.Com 888-799-9666 - PCard
11/03/2025	ACH	U.S. Bank PCards	Transit	$ 159.99	Zoro Tools Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 37.50	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 369.49	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 51.50	Aaim - Services - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 42.58	Amazon Mark* Nv0P90Sr1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 28.99	Amazon Mktpl*Ao1Yj20J3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 8.24	Amazon Mktpl*Cn9Xu7X23 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 38.31	Amazon Mktpl*Cn9Xu7X23 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 139.99	Amazon Mktpl*Nj9Sr3Mw0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 12.59	Amazon Mktpl*Nv7Kw8Bc0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 79.94	Amazon Mktpl*Nw2Wu9Vj3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 42.75	Amazon Reta* Nv4W862X2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 87.00	Automationdirect.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 480.00	Automationdirect.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 167.16	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 714.10	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 59.18	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 357.05	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 533.29	Big Sky Linen And Unif - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,423.85	Big Sky Linen And Unif - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 48.06	Bozeman 6 #1089 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 67.89	Carquest 3103 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 56.22	Carquest 3103 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 39.96	Carquest 3103 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 110.26	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 186.32	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 152.78	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 236.72	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,660.28	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Cmon Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Cmon Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Cmon Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Cmon Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Cmon Inn Bozeman - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 173.91	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 43.48	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 150.00	Creative Monograms - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 976.99	Dkc*Digi Key Corp - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 57.58	Facebk *Ncszsy4W42 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 499.76	Ferguson Ent #1342 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 79.44	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 451.76	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 97.25	Hach Company - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 214.13	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 19.56	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 119.41	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 80.98	Heights Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 281.44	Idexx Distribution Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 347.78	Idexx Distribution Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 217.50	In *Aqua Knife Precision - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 215.91	Jj Keller & Associates I - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 37.08	Kb Commercial Products - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 6.74	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 11.01	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 6.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 41.24	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 6.46	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 5.39	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 5.02	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 15.51	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 349.50	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 2,707.05	Millipore *Americas - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 214.25	Mountain Supply Company B - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 37.00	Mountain Supply Company B - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 26.00	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 10.40	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ (8.22)	Napa Store 3547007 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 32.21	Napa Store 3547007 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 838.83	Northwest Industrial Supp - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 768.02	Open Automation Software - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 21.78	Pacific Steel Branch #02 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 750.00	Paypal *Ata Train - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,048.30	Paypal *Genuinemark - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,157.59	Rsd - Billings#57 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 46.88	Rsd - Billings#57 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 31.23	Shipton'S Big R East - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 128.96	Shipton'S Big R East - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 59.97	Shipton'S Big R East - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 43.98	Shipton'S Big R East - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 90.96	Shipton'S Big R Heights - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 299.90	Shipton'S Big R Heights - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,393.53	Sigmaaldrich.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,079.00	Sigmaaldrich.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,152.84	Sigmaaldrich.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 353.84	Sigmaaldrich.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 643.00	Sq *Tvetene Turf, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 119.99	Stapls7666420255001002 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 297.82	Stapls7666622544000001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 16.23	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 16.23	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 26.33	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 29.49	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 22.08	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 101.32	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 5.04	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 863.56	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 14.75	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 198.90	Tessco Technologies - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 456.75	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 436.70	Thomas Scientific Holdin - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 247.06	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 27.00	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 218.90	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 1,658.22	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Wastewater	$ 323.99	Zoro Tools Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 37.50	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 369.49	A&H Specialties - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 42.59	Amazon Mark* Nv0P90Sr1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 22.49	Amazon Mark* Nv4O11Uy0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 8.24	Amazon Mktpl*Cn9Xu7X23 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 38.32	Amazon Mktpl*Cn9Xu7X23 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 45.28	Amazon Mktpl*Nf13A9Vc0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 22.90	Amazon Mktpl*Nf1T45Vs0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 260.05	Amazon Mktpl*Nf22V8Vh2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 28.82	Amazon Mktpl*Nf4Gs09V1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 123.85	Amazon Mktpl*Nf5Xd1Lp1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 26.99	Amazon Mktpl*Nj4113U91 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 79.90	Amazon Mktpl*Nm4S55Fj2 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 61.97	Amazon Mktpl*Nm7La32Z1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 239.27	Amazon Mktpl*Nv39E0U22 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 13.29	Amazon Mktpl*Si1L82Ap3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 238.98	Amazon Mktpl*Ut27U02Z3 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 179.98	Amazon Reta* Nf7F40Xk1 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 34.83	Amazon Reta* Nj43L0681 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 109.99	Amazon Reta* Nm4Bm3Cr0 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 46.86	Amazon Reta* Nm57K8051 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 375.00	Apwa - Work Zone - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 167.16	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 177.56	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 332.73	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 564.20	Big Sky Linen & Uniform - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 533.29	Big Sky Linen And Unif - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 1,934.94	Big Sky Linen And Unif - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Water	$ 746.75	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 593.16	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 296.58	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 458.34	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 49.00	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 19.38	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 8.81	City Of Billings - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 97.83	Cityservicevalcon Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 419.56	Comfort Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 419.56	Comfort Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 419.56	Comfort Inn Bozeman - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 29.98	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 173.91	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 43.49	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 399.99	Costco Whse #1644 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 150.00	Creative Monograms - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 471.12	Customer Elation - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 30.40	Denny Menholt Chevrolet - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 331.86	Dxp Enterprises - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 49.50	Dxp Enterprises - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 33.00	Dxp Enterprises - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 677.55	Edge Construction Supp - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 173.07	Edge Construction Supp - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 33.98	Evergreen Ace Hardware - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 127.34	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 456.19	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 127.34	Grainger - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 1,400.00	Hach Company - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 174.11	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 58.66	Hanson Chemical - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 119.41	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 28.98	Harbor Freight Tools 207 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 516.30	Idexx Distribution Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Water	$ 223.00	Instrumart - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 215.91	Jj Keller & Associates I - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 29.66	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 3.58	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 17.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 8.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 8.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 6.75	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 2.15	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 23.35	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 64.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 71.95	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 4.50	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 26.76	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 20.99	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 123.74	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 5.39	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 17.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 29.31	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 6.46	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 16.98	Kings Ace Hdwe - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 1,048.50	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 11.98	Lowes #00319* - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 220.00	Macon Supply Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 754.00	Maltz Sales Company Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 64.12	Mcmaster-Carr - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 97.09	Mcmaster-Carr - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 510.53	Mcmaster-Carr - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 299.00	Ms Careers - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 10.40	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 20.48	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 144.99	Napa Store 3547001 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 66.75	Northwest Industrial Supp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Water	$ 52.88	Northwest Scientific Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 98.76	Office Depot #450 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 672.00	Open Automation Software - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 21.79	Pacific Steel Branch #02 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 9.00	Ratco Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 94.00	Ratco Llc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 480.00	Regional Water Authority - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 88.90	Samsclub #4805 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 136.50	Santiago'S Mexican Restau - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 690.35	Sherwin-Williams703203 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 1,280.30	Sigmaaldrich.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 79.00	Sp Linovision - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 9.90	Sq *Tvetene Turf, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 19.80	Sq *Tvetene Turf, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 29.70	Sq *Tvetene Turf, Inc. - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 172.79	Stapls7665944324000003 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 48.69	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 48.69	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 78.98	Supplyhouse.Com - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 7.90	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 29.49	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 22.08	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 14.74	Tacoma Screw Products Inc - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 198.91	Tessco Technologies - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 30.63	The Home Depot #3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 373.11	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 272.98	The Home Depot 3101 - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 260.15	Thomas Scientific Holdin - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 72.69	Thomas Scientific Holdin - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 149.02	Thomas Scientific Holdin - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 190.90	Thomas Scientific Holdin - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 205.21	Thomas Scientific Holdin - PCard
11/03/2025	ACH	U.S. Bank PCards	Water	$ 4,265.76	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/03/2025	ACH	U.S. Bank PCards	Water	$ 32.61	Yellowstone Valley Elect - PCard
11/03/2025	ACH	U.S. Bank PCards	Anti-graffiti	$ 68.83	Sp Rainbow Store - PCard
11/03/2025	884941	Underriner Motors	Transit	$ 9,998.81	319971 Final Bill- 1897, WO: 2026-477
11/03/2025	884943	Van Arsdale Construction	CDBG	$ 233,179.14	1302 Parkhill Drive FORECLOSURE ACQUISITION / PROGRAM
11/03/2025	884953	Wutke	Water	$ 9,310.00	WO2512 Install 8' chain - link fence for WTP Landfill

City Council Regular

Date:	12/08/2025
Title:	Payment of Claims for week of November 10th, 2025
Presented by:	Erin Watterud
Department:	Finance
Presentation:	No
Legal Review:	Not Applicable
Project Number:	N/A

RECOMMENDATION

Staff recommends Council approve the Payment of Claims

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

Claims in the amount of $2,429,220.31 have been reviewed and are presented for City Council payment approval. A complete listing of the claims for the week are available in the Finance Department. Payment Approval Process Every invoice for payment is entered into the City's accounting system and the backup documentation is scanned in and attached (physical invoices, additional e-mails explaining payments, bids, contracts, etc.). Each invoice goes through a multi-step approval process depending upon the amount of the payment. First, invoices are entered by the department requesting the payment and the department director or designee must perform an initial review and approval of the purchase. The number of approvals within the department can vary based upon the size of the department, but no less than one approver within each department must verify the payment. Second, all payments, regardless of size, must be approved by the Purchasing Agent or designee. The Purchasing Agent will review the payment to ensure purchasing procedures are followed and appropriate documentation is attached. If the payment is greater than $1,000, then it must be approved by the Finance Director or designee. If that payment is greater than $10,000, then it must be approved by the City Administrator or Assistant City Administrator. Once all approvals are completed, the payment is able to be made and the Accounts Payable Clerk can print the check. After all checks are printed, a list of all checks in excess of $2,500 is generated and placed on the next City Council meeting for review.

ALTERNATIVES

No other alternatives were analyzed.

FISCAL EFFECTS

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

Attachments

CouncilMemowk11102025

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	884958	A & E Architects	Tax Incrmnt S	$ 18,096.00	Amend pk rec campus architectural agreement
11/10/2025	884960	A-1 Landscaping & Nursery	Library	$ 3,082.00	6641 October 2025 landscaping maintenance
11/10/2025	884962	Ace Electric	Facilities	$ 2,522.96	Circuits in the IT Break room on 1st & 4th floor
11/10/2025	884962	Ace Electric	Facilities	$ 1,250.72	Demo the transfer switches penthouse elevator
11/10/2025	884962	Ace Electric	Solid Waste	$ 222.00	service on air compressor. disconnect de
11/10/2025	884963	Advanced Employment	Building	$ 636.30	Temp Employee Audit of scanned documents
11/10/2025	884963	Advanced Employment	Building	$ 472.50	Temp Employee Audit of scanned documents.
11/10/2025	884963	Advanced Employment	Public Safety	$ 70.00	1360100480, Cleaning PD3
11/10/2025	884963	Advanced Employment	Solid Waste	$ 109.20	Contract labor for 10/10/2023
11/10/2025	884963	Advanced Employment	Solid Waste	$ 1,232.00	Contract Labor for 10/06/2025...Collecti
11/10/2025	884963	Advanced Employment	Solid Waste	$ 373.10	Contract Labor for 10/10/2025...Landfill
11/10/2025	884963	Advanced Employment	Solid Waste	$ 2,093.00	Contract labor for 10/14-10/15/2025
11/10/2025	884964	Advanced Engin and Enviro	Water	$ 20,970.50	WO 23-96 WTP Intake #2 Catwalk Renovations
11/10/2025	884964	Advanced Engin and Enviro	Water	$ 22,103.00	WO 23-96 WTP Intake #2 Catwalk Renovations
11/10/2025	884968	Alternatives Inc	CDBG	$ 50,252.20	HOME-ARP Supportive Services Reimb
11/10/2025	884970	Archie Cochrane	Fleet	$ 62.70	5597412
11/10/2025	884970	Archie Cochrane	Fleet	$ 10.60	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 12.16	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 250.00	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 250.00	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 1,130.23	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 62.42	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 20.52	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 36.48	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 752.40	5597417
11/10/2025	884970	Archie Cochrane	Fleet	$ 76.13	5597592
11/10/2025	884970	Archie Cochrane	Fleet	$ 382.76	5597592
11/10/2025	884970	Archie Cochrane	Fleet	$ 44.95	5597621
11/10/2025	884970	Archie Cochrane	Fleet	$ 284.61	5597621
11/10/2025	884970	Archie Cochrane	Fleet	$ 62.07	5597635
11/10/2025	884970	Archie Cochrane	Fleet	$ 5.12	5598129
11/10/2025	884970	Archie Cochrane	Fleet	$ 130.62	5598135
11/10/2025	884970	Archie Cochrane	Fleet	$ 7.88	5598370

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	884970	Archie Cochrane	Fleet	$ 21.74	5598370
11/10/2025	884970	Archie Cochrane	Fleet	$ 48.74	5598370
11/10/2025	884970	Archie Cochrane	Fleet	$ 101.98	5598473
11/10/2025	884970	Archie Cochrane	Fleet	$ (400.00)	5598513
11/10/2025	884970	Archie Cochrane	Fleet	$ 161.28	5598626
11/10/2025	884970	Archie Cochrane	Fleet	$ 6.36	5598626
11/10/2025	884970	Archie Cochrane	Fleet	$ 10.24	5598626
11/10/2025	884970	Archie Cochrane	Fleet	$ 66.64	5601746
11/10/2025	884970	Archie Cochrane	Wastewater	$ 22.50	SLEEVE WIRING
11/10/2025	884970	Archie Cochrane	Water	$ 22.50	SLEEVE WIRING
11/10/2025	884974	BAR 10	Ballpark Donations	$ 30,000.00	Dehler park infield sod replacement-invoice 42
11/10/2025	884975	Beartooth Environmental	Solid Waste	$ 14,592.12	Drummed Waste Shipment 10/24/2025
11/10/2025	884976	Belson Outdoors	Park Dist 1	$ 2,174.24	bench for arnold drain trail lillis park - 386468
11/10/2025	884976	Belson Outdoors	Park Prgrms	$ 2,439.79	2 benches for north park pickle ball bench project
11/10/2025	884981	Blue Ridge Services Montana	Solid Waste	$ 11,167.50	Landfill CORE Assessment & Safety Training
11/10/2025	884989	Cop Construction	Water	$ 166,250.38	WO 19-42 West End WTP Transmission Main
11/10/2025	884993	Creative Monograms	Street/Traffic	$ 482.00	Winter gear
11/10/2025	884993	Creative Monograms	Wastewater	$ 1,652.00	2-4 Furnace
11/10/2025	884993	Creative Monograms	Water	$ 1,652.00	2-4 Furnace
11/10/2025	884993	Creative Monograms	Water	$ 128.00	Winter gear
11/10/2025	884993	Creative Monograms	Water	$ 185.00	Winter gear
11/10/2025	884995	Cummins Inc - Rocky Mtn	Facilities	$ 2,792.00	Inv. 38-251022858 City Hall Generator
11/10/2025	884999	Dana Safety Supply	Fleet	$ 264.42	984838
11/10/2025	884999	Dana Safety Supply	Fleet	$ 3,380.40	984838
11/10/2025	885000	Dell Computer	Street/Traffic	$ 2,627.67	Street Van P,C -Pro Max Slim FCS1250 , I7, 32GB
11/10/2025	885006	Downtown Billings Partnership	Tax Incrmnt N27	$ 27,175.42	FY26 DT TIF Operating Agreement
11/10/2025	884997	D-Tech International US	Library	$ 4,850.00	3412 Maintenance 12/25-11/26
11/10/2025	885009	Energy Laboratories	Wastewater	$ 271.00	annual Pretreatment Sampling PAR-MT B25
11/10/2025	885009	Energy Laboratories	Wastewater	$ 73.00	Pretreatment Testing B25100353-001
11/10/2025	885009	Energy Laboratories	Wastewater	$ 187.00	pre-treatment testing B25100877-001
11/10/2025	885009	Energy Laboratories	Wastewater	$ 234.00	WRF Oil & Grease..B25100984
11/10/2025	885009	Energy Laboratories	Water	$ 3,648.00	DBP Compliance Sampling...B25081896-002
11/10/2025	885011	EquipmentShare.com	Park Dist 1	$ 4,627.39	air compressor rental - 5579657

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885013	ESRI Inc	IT Resources	$ 85,000.00	Annual ESRI Renewal Year 2 of three Council appr
11/10/2025	885015	Fisher Sand & Gravel	Street/Traffic	$ 96.64	Asphalt for storm Line Replacement
11/10/2025	885015	Fisher Sand & Gravel	Street/Traffic	$ 1,793.92	Pave Approach Nash Lane
11/10/2025	885015	Fisher Sand & Gravel	Street/Traffic	$ 16,203.52	Paving on Mountain View
11/10/2025	885015	Fisher Sand & Gravel	Street/Traffic	$ 2,304.00	Street Repair - South Side
11/10/2025	885016	Floyd's Truck Center	Fleet	$ 503.39	X401205776.01
11/10/2025	885016	Floyd's Truck Center	Fleet	$ 40.85	X401205776.01
11/10/2025	885016	Floyd's Truck Center	Fleet	$ 2,258.89	X401205803.01
11/10/2025	885016	Floyd's Truck Center	Solid Waste	$ 228.02	--; WINDOW
11/10/2025	885016	Floyd's Truck Center	Solid Waste	$ 37.50	SHIPPING
11/10/2025	885019	Galls	Public Safety	$ 3,476.57	033003662, light and gun holsters, belts
11/10/2025	885024	Hardrives Construction	Gas Tax	$ 52,684.57	Retainage Release FULL
11/10/2025	885024	Hardrives Construction	St Maint Dist	$ 15,265.36	Retainage Release FULL
11/10/2025	885024	Hardrives Construction	Tax Incrmnt S	$ 4,466.24	Retainage Release FULL
11/10/2025	885027	Hose & Rubber	Fleet	$ 72.55	2122710
11/10/2025	885027	Hose & Rubber	Fleet	$ 559.17	2122804
11/10/2025	885027	Hose & Rubber	Fleet	$ 422.07	2123411
11/10/2025	885027	Hose & Rubber	Fleet	$ 11.68	2123482
11/10/2025	885027	Hose & Rubber	Fleet	$ 205.47	2123905
11/10/2025	885027	Hose & Rubber	Fleet	$ 71.59	2123912
11/10/2025	885027	Hose & Rubber	Fleet	$ 14.95	2124547
11/10/2025	885027	Hose & Rubber	Fleet	$ 74.13	2124547
11/10/2025	885027	Hose & Rubber	Fleet	$ 119.63	2124760
11/10/2025	885027	Hose & Rubber	Fleet	$ 427.91	2124789
11/10/2025	885027	Hose & Rubber	Fleet	$ 132.17	2124988
11/10/2025	885027	Hose & Rubber	Fleet	$ 189.07	2125262
11/10/2025	885027	Hose & Rubber	Fleet	$ 49.22	2125313
11/10/2025	885027	Hose & Rubber	Fleet	$ 102.75	2125371
11/10/2025	885027	Hose & Rubber	Fleet	$ 690.31	2125446
11/10/2025	885027	Hose & Rubber	Fleet	$ 238.73	2126075
11/10/2025	885027	Hose & Rubber	Street/Traffic	$ 11.28	FITTING
11/10/2025	885027	Hose & Rubber	Street/Traffic	$ 147.18	HYDR SOCKET
11/10/2025	885027	Hose & Rubber	Street/Traffic	$ 11.75	SHIPPING

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885027	Hose & Rubber	Street/Traffic	$ 132.81	watch hose for Unit # 1242
11/10/2025	885027	Hose & Rubber	Wastewater	$ 176.94	HYDRAULIC HOSES FOR 7435
11/10/2025	885027	Hose & Rubber	Wastewater	$ 118.20	jet hose nozzles
11/10/2025	885027	Hose & Rubber	Water	$ 176.94	HYDRAULIC HOSES FOR 7435
11/10/2025	885027	Hose & Rubber	Water	$ 118.20	jet hose nozzles
11/10/2025	885027	Hose & Rubber	Water	$ 646.47	supplies
11/10/2025	885028	House to Home	Public Safety	$ 4,655.32	November Contract Services
11/10/2025	885029	Hrdc	CDBG	$ 9,532.40	HOME-ARP Supportive Services Reimbursement
11/10/2025	885030	Hughes Fire Equipment	Fleet	$ 608.24	631076
11/10/2025	885030	Hughes Fire Equipment	Fleet	$ 22.30	631076
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 381.27	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 619.77	PUMP TESTING
11/10/2025	885030	Hughes Fire Equipment	Public Safety	$ 619.77	PUMP TESTING
11/10/2025	885031	Idexx Distribution	Water	$ 5,155.35	Coliert Reagents
11/10/2025	885032	Ingram Library	Library	$ 1.66	91305080
11/10/2025	885032	Ingram Library	Library	$ 34.17	91305080
11/10/2025	885032	Ingram Library	Library	$ 82.13	91305080
11/10/2025	885032	Ingram Library	Library	$ 9.41	91305080
11/10/2025	885032	Ingram Library	Library	$ 0.17	91305081
11/10/2025	885032	Ingram Library	Library	$ 17.69	91305081
11/10/2025	885032	Ingram Library	Library	$ 0.43	91305082
11/10/2025	885032	Ingram Library	Library	$ 28.14	91305082
11/10/2025	885032	Ingram Library	Library	$ 0.74	91305083
11/10/2025	885032	Ingram Library	Library	$ 28.51	91305083

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885032	Ingram Library	Library	$ 10.19	91305083
11/10/2025	885032	Ingram Library	Library	$ 30.30	91305083
11/10/2025	885032	Ingram Library	Library	$ 3.00	91357128
11/10/2025	885032	Ingram Library	Library	$ 20.65	91357128
11/10/2025	885032	Ingram Library	Library	$ 0.10	91367174
11/10/2025	885032	Ingram Library	Library	$ 17.70	91367174
11/10/2025	885032	Ingram Library	Library	$ 0.43	91367175
11/10/2025	885032	Ingram Library	Library	$ 63.20	91367175
11/10/2025	885032	Ingram Library	Library	$ 23.58	91367175
11/10/2025	885032	Ingram Library	Library	$ 0.28	91367176
11/10/2025	885032	Ingram Library	Library	$ 35.40	91367176
11/10/2025	885032	Ingram Library	Library	$ 26.96	91367176
11/10/2025	885032	Ingram Library	Library	$ 1.67	91367177
11/10/2025	885032	Ingram Library	Library	$ 356.42	91367177
11/10/2025	885032	Ingram Library	Library	$ 0.07	91367178
11/10/2025	885032	Ingram Library	Library	$ 11.79	91367178
11/10/2025	885032	Ingram Library	Library	$ 0.25	91367179
11/10/2025	885032	Ingram Library	Library	$ 33.27	91367179
11/10/2025	885032	Ingram Library	Library	$ 10.00	91367179
11/10/2025	885032	Ingram Library	Library	$ 0.08	91367180
11/10/2025	885032	Ingram Library	Library	$ 17.70	91367180
11/10/2025	885032	Ingram Library	Library	$ 0.08	91367181
11/10/2025	885032	Ingram Library	Library	$ 17.69	91367181
11/10/2025	885032	Ingram Library	Library	$ 0.04	91367182
11/10/2025	885032	Ingram Library	Library	$ 10.80	91367182
11/10/2025	885032	Ingram Library	Library	$ 0.04	91367183
11/10/2025	885032	Ingram Library	Library	$ 18.88	91367183
11/10/2025	885032	Ingram Library	Library	$ 0.02	91367184
11/10/2025	885032	Ingram Library	Library	$ 10.77	91367184
11/10/2025	885032	Ingram Library	Library	$ 0.02	91367185
11/10/2025	885032	Ingram Library	Library	$ 14.39	91367185
11/10/2025	885032	Ingram Library	Library	$ 2.92	91367186
11/10/2025	885032	Ingram Library	Library	$ 414.03	91367186

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885032	Ingram Library	Library	$ 413.43	91367186
11/10/2025	885032	Ingram Library	Library	$ 206.73	91367186
11/10/2025	885032	Ingram Library	Library	$ 521.67	91367186
11/10/2025	885032	Ingram Library	Library	$ 3.00	91367187
11/10/2025	885032	Ingram Library	Library	$ 19.47	91367187
11/10/2025	885032	Ingram Library	Library	$ 24.18	91367187
11/10/2025	885032	Ingram Library	Library	$ 1.76	91406113
11/10/2025	885032	Ingram Library	Library	$ 19.46	91406113
11/10/2025	885032	Ingram Library	Library	$ 1.24	91406114
11/10/2025	885032	Ingram Library	Library	$ 17.70	91406114
11/10/2025	885032	Ingram Library	Library	$ 0.37	91499436
11/10/2025	885032	Ingram Library	Library	$ 14.97	91499436
11/10/2025	885032	Ingram Library	Library	$ 0.33	91499437
11/10/2025	885032	Ingram Library	Library	$ 16.88	91499437
11/10/2025	885032	Ingram Library	Library	$ 0.24	91499438
11/10/2025	885032	Ingram Library	Library	$ 11.37	91499438
11/10/2025	885032	Ingram Library	Library	$ 0.63	91499439
11/10/2025	885032	Ingram Library	Library	$ 30.89	91499439
11/10/2025	885032	Ingram Library	Library	$ 1.43	91499440
11/10/2025	885032	Ingram Library	Library	$ 14.28	91499440
11/10/2025	885032	Ingram Library	Library	$ 15.59	91499440
11/10/2025	885032	Ingram Library	Library	$ 18.93	91499440
11/10/2025	885032	Ingram Library	Library	$ 10.61	91499440
11/10/2025	885032	Ingram Library	Library	$ 244.30	91523178
11/10/2025	885032	Ingram Library	Library	$ 58.76	91523178
11/10/2025	885034	Insight Public Sector	Public Safety	$ 46,664.64	Qty. 12 FZ-55 Toughbooks and 7 docks
11/10/2025	885038	J & V Restaurant Supply	Library	$ 2,710.10	Library Cafe dishwasher
11/10/2025	885042	K2 Civil	Storm Sewer	$ 79,940.00	WO26-10 Zimmerman Storm Water Mitigations
11/10/2025	ACH	Kois Brothers	Fleet	$ 242.34	136710
11/10/2025	ACH	Kois Brothers	Fleet	$ 16.43	136710
11/10/2025	ACH	Kois Brothers	Fleet	$ 14.57	136722
11/10/2025	ACH	Kois Brothers	Fleet	$ 188.24	136722
11/10/2025	ACH	Kois Brothers	Fleet	$ 1,695.24	136768

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	ACH	Kois Brothers	Fleet	$ 99.98	136819
11/10/2025	ACH	Kois Brothers	Fleet	$ 659.86	136819
11/10/2025	ACH	Kois Brothers	Fleet	$ 1,384.02	136820
11/10/2025	ACH	Kois Brothers	Fleet	$ 33.22	136873
11/10/2025	ACH	Kois Brothers	Fleet	$ 723.20	136873
11/10/2025	ACH	Kois Brothers	Fleet	$ 337.08	136873
11/10/2025	ACH	Kois Brothers	Fleet	$ 243.04	600799
11/10/2025	ACH	Kois Brothers	Fleet	$ 38.24	600799
11/10/2025	ACH	Kois Brothers	Fleet	$ 244.63	600823
11/10/2025	ACH	Kois Brothers	Fleet	$ 20.30	600853
11/10/2025	ACH	Kois Brothers	Fleet	$ 421.83	600853
11/10/2025	ACH	Kois Brothers	Fleet	$ 64.96	600916
11/10/2025	885048	L N Curtis and Sons	Public Safety	$ 12,140.41	Pressure Guage, Nozzle and grip, wye valve
11/10/2025	885048	L N Curtis and Sons	Public Safety	$ 32,976.00	Structural Firefighter PPE
11/10/2025	885049	L P Anderson Tire	Public Safety	$ 3,062.46	--; TIRE; TIRE
11/10/2025	885049	L P Anderson Tire	Public Safety	$ 80.00	WHEEL SWITCH
11/10/2025	885049	L P Anderson Tire	Street/Traffic	$ 8,368.20	--; TIRE; TIRE
11/10/2025	885053	Mahoney & Associates	General	$ 3,564.00	Cost Allocation Plan Services for FY 2025: Field Work
11/10/2025	885054	Mailing Technical Services	Central Services	$ 7,275.35	Postage for October, 2025
11/10/2025	885054	Mailing Technical Services	General	$ 768.29	Postage for October, 2025
11/10/2025	885054	Mailing Technical Services	Library	$ 1,344.55	LIBR Library mailing October 2025
11/10/2025	885061	Midwest Tape	Library	$ 7,109.21	507970072 Hoopla
11/10/2025	ACH	Montana State Fund	Payroll Clearing	$ 182.56	W/C Premium Expense Constant: Jul 25 to Jul 26
11/10/2025	ACH	Montana State Fund	Payroll Clearing	$ 362,986.04	W/C Premium Payroll Report: July 25 to Sept 30, 25
11/10/2025	885065	MT Dept of Revenue-CGR2	Gas Tax	$ 532.17	Retainage Release FULL
11/10/2025	885065	MT Dept of Revenue-CGR2	Library	$ 78.05	Library - Verkada Access Control and Camera
11/10/2025	885065	MT Dept of Revenue-CGR2	Public Safety	$ 1,445.12	TW Ridley - Station 5 Interior Remodel
11/10/2025	885065	MT Dept of Revenue-CGR2	St Maint Dist	$ 154.21	Retainage Release FULL
11/10/2025	885065	MT Dept of Revenue-CGR2	Tax Incrmnt S	$ 45.12	Retainage Release FULL
11/10/2025	885065	MT Dept of Revenue-CGR2	Water	$ 1,679.30	WO 19-42 West End WTP Transmission Main
11/10/2025	885065	MT Dept of Revenue-CGR2	Water	$ 29.00	WO 24-27 2024 Water Service Repairs; Pmt 17
11/10/2025	885069	Native American Development	CDBG	$ 11,536.32	HOME-ARP NADC Supportive Services Reimb
11/10/2025	885073	Northwest Bus Sales	Transit	$ 11,100.00	Refund for 2011 Gillig Low Floor Transit bus

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885074	Northwest Industrial Repair	Wastewater	$ 4,162.33	Digester Gas Compressor oil and new heat
11/10/2025	885077	Orion Planning + Design	Planning	$ 10,012.14	Professional services Oct 1, 2025 - Oct 31, 2025
11/10/2025	885082	Peak Water Services	Water	$ 5,666.93	Grand Peaks Pump Station Improvements
11/10/2025	885086	Pine Cove Consulting	Library	$ 7,726.44	Verkada Access Control and Camera System
11/10/2025	885087	Pioneer Technical Services	Tax Incrmnt S	$ 5,077.50	Professional Services through September 30, 2025
11/10/2025	885088	Power Service	Solid Waste	$ 5,796.20	air compressor dryer
11/10/2025	885089	Pride of Montana	Facilities	$ 16,555.00	October 2025 Monthly Cleaning of the Stillwater
11/10/2025	885091	Proquest Llc	Library	$ 4,787.10	70915859 Ancestry online 10/25 - 9/26
11/10/2025	885092	Public Utilities	Facilities	$ 1,039.83	3068202
11/10/2025	885092	Public Utilities	Facilities	$ 88.45	3080251
11/10/2025	885092	Public Utilities	Facilities	$ 992.45	3090329
11/10/2025	885092	Public Utilities	Facilities	$ 92.68	3100365
11/10/2025	885092	Public Utilities	Facilities	$ 518.07	3113425
11/10/2025	885092	Public Utilities	Facilities	$ 1,007.34	3113479
11/10/2025	885092	Public Utilities	Library	$ 2,086.04	3105094
11/10/2025	885092	Public Utilities	Park Dist 1	$ 132.77	3060453
11/10/2025	885092	Public Utilities	Park Dist 1	$ 29.87	3064232
11/10/2025	885092	Public Utilities	Park Dist 1	$ 2,107.15	3068022
11/10/2025	885092	Public Utilities	Park Dist 1	$ 6.61	3086379
11/10/2025	885092	Public Utilities	Park Dist 1	$ 13.22	3086384
11/10/2025	885092	Public Utilities	Park Dist 1	$ 21.06	3086387
11/10/2025	885092	Public Utilities	Park Dist 1	$ 190.30	3086388
11/10/2025	885092	Public Utilities	Park Dist 1	$ 123.43	3089293
11/10/2025	885092	Public Utilities	Park Dist 1	$ 4.11	3091164
11/10/2025	885092	Public Utilities	Park Dist 1	$ 843.38	3091294
11/10/2025	885092	Public Utilities	Park Dist 1	$ 18.15	3098105
11/10/2025	885092	Public Utilities	Park Dist 1	$ 6.61	3098113
11/10/2025	885092	Public Utilities	Park Dist 1	$ 78.41	3098205
11/10/2025	885092	Public Utilities	Park Dist 1	$ 6.61	3109445
11/10/2025	885092	Public Utilities	Park Dist 1	$ 1,994.40	3110120
11/10/2025	885092	Public Utilities	Park Dist 1	$ 79.55	3111950
11/10/2025	885092	Public Utilities	Park Dist 1	$ 666.56	3113369
11/10/2025	885092	Public Utilities	Parking	$ 35.73	3076980

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885092	Public Utilities	Parking	$ 256.53	3088608
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,135.74	3059048
11/10/2025	885092	Public Utilities	Parks Maint	$ 376.65	3061212
11/10/2025	885092	Public Utilities	Parks Maint	$ 2,012.72	3063374
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,634.10	3063384
11/10/2025	885092	Public Utilities	Parks Maint	$ 313.20	3064055
11/10/2025	885092	Public Utilities	Parks Maint	$ 4,115.70	3067458
11/10/2025	885092	Public Utilities	Parks Maint	$ 6,760.20	3069969
11/10/2025	885092	Public Utilities	Parks Maint	$ 4,777.85	3072961
11/10/2025	885092	Public Utilities	Parks Maint	$ 617.55	3072990
11/10/2025	885092	Public Utilities	Parks Maint	$ 10.05	3073704
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,163.79	3074740
11/10/2025	885092	Public Utilities	Parks Maint	$ 638.70	3074748
11/10/2025	885092	Public Utilities	Parks Maint	$ 3,164.70	3074750
11/10/2025	885092	Public Utilities	Parks Maint	$ 249.75	3074751
11/10/2025	885092	Public Utilities	Parks Maint	$ 278.86	3074752
11/10/2025	885092	Public Utilities	Parks Maint	$ 106.38	3074753
11/10/2025	885092	Public Utilities	Parks Maint	$ 2,351.85	3075407
11/10/2025	885092	Public Utilities	Parks Maint	$ 975.90	3075860
11/10/2025	885092	Public Utilities	Parks Maint	$ 8.81	3075860
11/10/2025	885092	Public Utilities	Parks Maint	$ 836.10	3078687
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,190.70	3081602
11/10/2025	885092	Public Utilities	Parks Maint	$ 11.25	3084220
11/10/2025	885092	Public Utilities	Parks Maint	$ 2,600.70	3086389
11/10/2025	885092	Public Utilities	Parks Maint	$ 4,481.15	3086390
11/10/2025	885092	Public Utilities	Parks Maint	$ 7,690.05	3086391
11/10/2025	885092	Public Utilities	Parks Maint	$ 3,073.05	3086392
11/10/2025	885092	Public Utilities	Parks Maint	$ 46.50	3086393
11/10/2025	885092	Public Utilities	Parks Maint	$ 60.60	3086929
11/10/2025	885092	Public Utilities	Parks Maint	$ 7,872.20	3090572
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,005.30	3095935
11/10/2025	885092	Public Utilities	Parks Maint	$ 6.61	3098114
11/10/2025	885092	Public Utilities	Parks Maint	$ 3,975.45	3098115

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885092	Public Utilities	Parks Maint	$ 6.61	3098115
11/10/2025	885092	Public Utilities	Parks Maint	$ 13,677.60	3098116
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,190.70	3098117
11/10/2025	885092	Public Utilities	Parks Maint	$ 301.76	3098118
11/10/2025	885092	Public Utilities	Parks Maint	$ 228.60	3098999
11/10/2025	885092	Public Utilities	Parks Maint	$ 9,601.08	3101972
11/10/2025	885092	Public Utilities	Parks Maint	$ 3,416.60	3107297
11/10/2025	885092	Public Utilities	Parks Maint	$ 8.81	3107297
11/10/2025	885092	Public Utilities	Parks Maint	$ 2,755.80	3107305
11/10/2025	885092	Public Utilities	Parks Maint	$ 2,267.25	3107704
11/10/2025	885092	Public Utilities	Parks Maint	$ 28.46	3107704
11/10/2025	885092	Public Utilities	Parks Maint	$ 5,392.50	3108190
11/10/2025	885092	Public Utilities	Parks Maint	$ 198.97	3109451
11/10/2025	885092	Public Utilities	Parks Maint	$ 6,134.10	3109457
11/10/2025	885092	Public Utilities	Parks Maint	$ 461.25	3109458
11/10/2025	885092	Public Utilities	Parks Maint	$ 31.20	3109460
11/10/2025	885092	Public Utilities	Parks Maint	$ 285.00	3113693
11/10/2025	885092	Public Utilities	Parks Maint	$ 7,922.70	3113702
11/10/2025	885092	Public Utilities	Parks Maint	$ 1,599.36	3114277
11/10/2025	885092	Public Utilities	Public Safety	$ 82.81	3063998
11/10/2025	885092	Public Utilities	Public Safety	$ 40.88	3110936
11/10/2025	885092	Public Utilities	Solid Waste	$ 18.10	3077970
11/10/2025	885092	Public Utilities	Solid Waste	$ 186.05	3092576
11/10/2025	885092	Public Utilities	Solid Waste	$ 14.03	3112719
11/10/2025	885092	Public Utilities	Street/Traffic	$ 1.98	3092597
11/10/2025	885092	Public Utilities	Street/Traffic	$ 239.70	3096789
11/10/2025	885092	Public Utilities	Transit	$ 49.00	3064066
11/10/2025	885092	Public Utilities	Transit	$ 91.18	3064066
11/10/2025	885092	Public Utilities	Wastewater	$ 5,533.92	3060439
11/10/2025	885092	Public Utilities	Wastewater	$ 15.36	3075442
11/10/2025	885092	Public Utilities	Wastewater	$ 14.89	3092611
11/10/2025	ACH	RDO Equipment	Solid Waste	$ 2,431.77	FILTER ELEMENT,
11/10/2025	ACH	RDO Equipment	Solid Waste	$ 1,687.38	repair to seat 105K #269

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	ACH	RDO Equipment	Wastewater	$ 136,375.00	John Deere Excavator. replaced 7450 (not retained)
11/10/2025	ACH	RDO Equipment	Water	$ 136,375.00	John Deere Excavator .Replaces 7450 (not retained)
11/10/2025	885093	Right Now Cleaning & Restoration Butte	Facilities	$ 6,621.00	Hazardous Cleaning at the Animal Shelter
11/10/2025	885094	Rocky Mountain Health Network	City Ins Fund	$ 8,000.00	Nov 2025 Healthy Is Wellness
11/10/2025	885096	Routeware	Solid Waste	$ 40,427.24	Routeware Service, 09/30/2025-12/30/202
11/10/2025	885097	SavATree	Street/Traffic	$ 4,095.00	Herbicide spraying Midland section, King
11/10/2025	885099	Sea-Western	Public Safety	$ 21,867.80	SCBA Parts
11/10/2025	885100	Second Nature Consulting	Park Dist 1	$ 1,250.00	trail improvements (Arnold Drain Project)
11/10/2025	885100	Second Nature Consulting	Park Dist 1	$ 1,920.00	trail improvements (Arnold Drain Project)
11/10/2025	885100	Second Nature Consulting	Trl Donate	$ 1,200.00	change order to correct account number
11/10/2025	885100	Second Nature Consulting	Trl Donate	$ -	New Trail Extension-Big Ditch Trail
11/10/2025	885101	SIGNAL 88 FRANCHISE GROUP	Facilities	$ 1,071.15	Security Officer for Meeting Security- building closin
11/10/2025	885101	SIGNAL 88 FRANCHISE GROUP	Library	$ 21,290.09	US_95390 Security Guard Service October 2025
11/10/2025	885102	Springshare	Library	$ 11,500.00	25-R7458 Patron Point 1/26-12/26
11/10/2025	885105	Sunset Excavation	Water	$ 2,871.00	WO 24-27 2024 Water Service Repairs; Pmt 17
11/10/2025	885108	The Cincinnati Insurance	Water	$ 2,560.00	WO 23-12 Builders Risk Installment
11/10/2025	885109	Tire-Rama	Solid Waste	$ 3,406.57	landfill load/SW
11/10/2025	885109	Tire-Rama	Solid Waste	$ 4,834.00	tire repairs...Solid Waste
11/10/2025	885109	Tire-Rama	Solid Waste	$ 1,953.60	Tires/Landfill
11/10/2025	ACH	Town & Country Supply	Fleet	$ 12,524.82	449753
11/10/2025	ACH	Town & Country Supply	Fleet	$ 2.88	449753
11/10/2025	ACH	Town & Country Supply	Fleet	$ 4,137.71	449753
11/10/2025	ACH	Town & Country Supply	Fleet	$ 5,838.69	449753
11/10/2025	ACH	Town & Country Supply	Fleet	$ 5,955.82	449753
11/10/2025	ACH	Town & Country Supply	Public Safety	$ 884.46	Diesel for station 5
11/10/2025	ACH	Town & Country Supply	Public Safety	$ 3,455.01	Unleaded fuel and diesel for stations.
11/10/2025	ACH	Town & Country Supply	Water	$ 10,675.98	449743- Diesel Fuel For Belknap
11/10/2025	ACH	Town & Country Supply	Water	$ 9,157.87	Unleaded Fuel for Belknap
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 406.01	BRACKET, WASHER, BOLT FOR VEHICLE 0255
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 147.79	BUTTON-PLUG, CAP-RAIN, SCREEN
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,592.35	CM HOSE, CLAMP, PRECLEANER A, HOSE-HUMP
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 65.10	CONSUMABLES, ENVIRONMENTAL FEE
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 154.18	ELBOW-90, CONSUMABLES

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,139.80	ELEMENT-ACL
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 976.30	FILTER-CAB, CARTRIDGE FOR VEHICLE 0261
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 976.30	FILTER-CAB, CARTRIDGE FOR VEHICLE 0262
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,259.34	FILTER-CAB, CARTRIDGE FOR VEHICLE 0262
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,259.34	FILTER-CAB, CARTRIDGE ON VEHICLE 0261
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 2,315.58	INJ GP, CORE CHARGE/RETURN, BOLT SOCKET
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 548.91	LAMP GP-BASIC
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 475.25	MAIN ELEMENT, ELEMENT, FILTER AIR
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 16,449.00	REMOVE &INSTALL CLEAN EMISSIONS MODULE
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 3,501.00	HYDRAULIC HOSES/LINES ON VEHICLE 0254
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 432.00	PRECLEANER ON VEHICLE 0201
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,302.00	PRECLEANER ON VEHICLE 0201
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 930.00	REMOVE AND INSTALL TRACK ROLLER ON 0256
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,023.00	WORK LIGHTS ON VEHICLE 0201
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 480.77	ROLLER GP-TR
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 7,944.53	SEAL ORING, SEAL, BOLT, CLAMP, HOSE, MOUNT
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,012.40	SEAL ORING, SEAL, CLIP, BOLT, WASHER, ROD END
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,222.30	SENSOR GP-LE, SPACER, BOLT,WASHER, BRACKET
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 282.73	TIE, WASHER, NUT-HEX, MOUNT
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,302.00	BEACON/STROBE LIGHT ON VEHICLE 0262
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 930.00	TROUBLESHOOT CAB AIR FAN ON VEHICLE 0255
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 1,608.00	TROUBLESHOOT COLLING PACKAGE
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 990.00	COOLANT HOSES/LINES ON VEHICLE 0262
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 4,755.00	ENGINE/FUEL IN OIL, 1000 SERVICE MAINTENANCE
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 2,817.00	TROUBLESHOOT WATER IN FUEL WARNING 0254
11/10/2025	ACH	Tractor & Equipment	Solid Waste	$ 132.93	VALVE AS-DRA, CONSUMABLES
11/10/2025	ACH	Tractor & Equipment	Wastewater	$ 11.49	CAP-FILLER FOR VEHICLE 7906
11/10/2025	ACH	Tractor & Equipment	Water	$ 11.49	CAP FILLER
11/10/2025	ACH	TW Ridley	Public Safety	$ 143,066.76	Station 5 Interior Remodel
11/10/2025	885111	Tyler Technologies	EOC 911	$ 38,887.00	CAD Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	General	$ 25,200.00	Court- Annual eCites maintanence
11/10/2025	885111	Tyler Technologies	IT Resources	$ 34,941.00	Sheriff Mobile Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	IT Resources	$ 31,787.00	Yellowstone C Jail Annual New World Maintenance

Check Date	Check #	Name	Fund Name	Amount	Item Desc
11/10/2025	885111	Tyler Technologies	PD Program	$ 200.00	Shield Force licenses. -Sgt Gaertner, Lt Shelden
11/10/2025	885111	Tyler Technologies	PD Program	$ 950.00	2 Shield Force licenses. -Sgt Gaertner, Lt Shelden
11/10/2025	885111	Tyler Technologies	Public Safety	$ 51,339.00	Fire Mobile Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	Public Safety	$ 2,483.20	Fire Mobile Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	Public Safety	$ (7,479.36)	Fire Mobile Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	Public Safety	$ 31,040.00	Fire Mobile Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	Public Safety	$ (3,120.32)	Fire Mobile Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	Public Safety	$ (26,043.84)	Fire Records Annual New World Maintenance
11/10/2025	885111	Tyler Technologies	Public Safety	$ 130,297.00	Police Annual New World Maintenance
11/10/2025	885113	Universal Concrete & Design	Gas Tax	$ 19,339.97	WO 25-05 Small Concrete; Pmt 1
11/10/2025	885113	Universal Concrete & Design	Sidewalk Haz Repai	$ 4,708.58	WO 25-05 Small Concrete; Pmt 1
11/10/2025	885121	World Book	Library	$ 3,728.03	ARI0012496 online databases

City Council Regular

Date:	12/08/2025
Title:	Downtown Billings Partnership - Tax Increment Assistance - 2923 Montana Avenue - Building Facade Grant
Presented by:	Wyeth Friday
Department:	Planning & Community Services
Presentation:	No
Legal Review:	No
Project Number:	NA

RECOMMENDATION

The Downtown Billings Partnership (DBP) Board (See attached November 2025 DBP Board Minutes) recommends the City Council conditionally approve a maximum reimbursement of $14,194.64 from Downtown Urban Renewal tax increment finance district funds to Frontier Law Firm for its building facade improvements at 2923 Montana Avenue. This project flows through the Downtown Facade program, which was last updated as a program when the Council adopted its TIF Policy in 2018 as a program, but does not currently have an annual budget assigned to it, like the CPTED and Sign matching programs. Facade Grant applications do not come in very often, so an annual budget has not been assigned to the program in past years (See further discussion of this in the Fiscal Effects section of this memo). The recommended conditions of approval are as follows:

- The applicant sign a development agreement with the City of Billings and DBP within 180 days of City Council approval.
- This TIFD reimbursement is the maximum that can be received pending satisfactory submission of all paid invoices showing the completion of expenditures related to this project.
- If funds are not available, reimbursement can be carried over to the next fiscal year or when funds are available based on prior District bonding and debt obligations.

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

The application was vetted by DBP staff and presented to the DBP Development Committee on November 10, 2025 with a TIF request of $14,194.64 for matching funds through the Downtown Facade Grant program. The program requires a 3:1 match of private funds to public funds for the program, and this total facade project is $56,77.62. The Development Committee reviewed the proposal and made a recommendation to the DBP Board for a TIF grant of $14,194.64. The recommendation was presented to the DBP Board on November 21, 2025, and the DBP Board made its recommendation to City Council. The reasoning for support of the application by DBP is its alignment with the facade program that encourages revitalization of existing buildings to bring in new tenants and activity. The improvement to this building built in 1916 at 2923 Montana Avenue meets elements/goals of the DBA Strategic Plan, North 27th Street Urban Renewal Plan, City TIF Policy and MCA.

Some of the exterior improvements will include sidewalk and curb repairs, ADA accessible access through the west side doors, replacing the existing garage doors with insulated doors that look like garage doors but function as the business entrance, and new lighting. The owner has already invested more than $400,000 in improvements to the building internally and externally prior to this facade project. The building is occupied by Frontier Law Firm on the second floor and Sunrise Studio and Art Gallery, and Blueprint MT (a reclaimed/repurposed furniture store) on the first floor. An ADA accessible conference room for the law firm is also located on the first floor.

Several elements of this project illustrate alignment with various plans and policies of the DBP and City:
1. Historic Redevelopment and Urban Revitalization: The historic preservation of this 1916 building rehabilitates and celebrates historic elements while achieving an updated office and retail opportunity.
2. Boost Commercial Vitality: The building shall assist in boosting commercial vitality of this area of Montana Avenue by providing tenant spaces for retail and office businesses.
3. Public Safety Benefits: Activation of the building at the street level with two retail businesses will improve the safety in the area of the building and along Montana Avenue, with the improvements, like lighting, also addressing CPTED strategies.

Table 1.

Qualified Improvements	DBA Strategic Plan	City TIF Policy	Urban Renewal Plan	Montana Code
Site work and safety - Some exterior window and door replacements and improvements; Concrete work for sidewalk areas, ADA accessibility	Vibrant & Connected Downtown -- P.13	Public infrastructure - P.2	Infrastructure Improvements-- includes improvements - P.55	
Building Exterior and Facade and work - ground floor windows, doors, framing of entrance areas, lighting	Strong Downtown Identity -- P.13	Private infrastructure with Public Benefit --P.2	Crime Prevention and Public Safety - P.55	7-15-4288

While Council has approved the Facade Grant program previously, funding for this specific program was not included in the FY26 budget due to the limited number of requests (see fiscal effects - the money exists to cover the grant request). Depending upon interest, it may make sense in FY27 to identify a specific annual budget for the Facade Grant program that Council approves so that each project does not need to come to Council. The Downtown DBP TIF budget forecast is attached to this memo for reference.

STAKEHOLDERS

Rehabilitation of an existing historic building in Downtown Billings benefits the whole community by utilizing existing infrastructure, attracting visitors and shoppers to the Downtown, activating a corner that will discourage crime and ensure stewardship of the streetscape adjacent to the building.

ALTERNATIVES

City Council may:

- Approve the recommendation from the DBP Board for the expenditure of these TIF funds for a facade grant program award consistent with some elements/goals of the DBA Strategic Plan, North 27th Street Urban Renewal Plan, City TIF Policy and MCA.
- Modify the recommendation from the DBP Board for the expenditure of these TIF funds before taking action, or;
- Disapprove the recommendation from the DBP Board for the expenditure of these TIF funds. If the Council chooses not to approve this TIF application, specific reasoning for the denial is necessary to provide further direction to the DBP Board and staff, and City staff for future applications.

FISCAL EFFECTS

The recommendation is for up to a maximum of $14,194.64 to be reimbursed to Frontier Law Firm for the identified facade work for the building at 2923 Montana Avenue. The estimated total project cost for the facade work is $56,778.62, making the private to public investment ratio for this total project about 3:1 and meeting the Facade Grant Program requirements. The funds are payable per the conditions of approval outlined in this memo and in the attached DBP recommendation, pending satisfactory submission of all paid invoices showing actual cost incurred for the project. Current estimates of the future Downtown District revenues continue to be able to cover this project in FY26 and later, as well as support known future planned projects and bonding.

Attachments

Fascade Grant Program Application
DBP Transmittal Letter

DBP Recommendation
2923 MT Avenue Historic Information
DBP Board Minutes
DBP Financial Forecast
City TIF Policy
Downtown Billings Urban Renewal Plan

City of Billings
Expanded North 27th Street
Urban Renewal District

Façade Incentive Grant

Information & Application

Updated 12/31/2024

Applications must be submitted to the DBP and approved by the City prior to the start of construction

Downtown Billings Partnership, Inc.
102 N. 29th St, Billings, MT 59101 - Tel. 406-294-5060
www.downtownbillings.com

Façade Incentive Grant

Purpose:

The purpose of this program is to provide financial and practical assistance to encourage rehabilitation, enhancement, restoration, and preservation of façades in downtown Billings as a catalyst to: (i) attract new customers and businesses to downtown Billings; (ii) stimulate new, private investment and economic development; (iii) positively impact the marketability and perception of downtown Billings; and (iv) promote commercial revitalization. Incentive monies are available to developers, owners, and tenants to *encourage a higher level of quality and design in the downtown environment*. **Funding is available for façade improvement projects based upon three factors and awards are cumulative. A match of 3:1 is required.**

Façade projects must support the goals of the Downtown Billings Strategic Plan and the Urban Renewal Plan of the North 27th St. TIFD. Applicants are encouraged to consider the design aesthetic of the surrounding neighborhood when submitting a design for review.

Applicants are reminded that grant awards made by the Downtown Billings Partnership (DBP) are discretionary in nature and should not be considered an entitlement by the applicant. All grant criteria contained herein are guidelines for awards and successful applicants may receive any amount up to the maximum award. Should an applicant meet all grant criteria, a grant may or may not be awarded at the DBP and Billings City Council's discretion due to funding limitation, competing applications, and/or competing priorities of the DBP.

Timeframe and application process:

Applications will be accepted and reviewed quarterly. Applications must be received by the 15th day of the first month of each quarter. Each complete application will be reviewed by the DBP staff, Development Committee, and the DBP Board of Directors and, if recommended, will go in front of the Billings City Council for final approval within each quarterly grant cycle.

Application Due to DBP	**Application Reviewed by Development Committee and DBP Board**	**Application Presented to City Council for Final Approval**
July 1	2nd Thursday of August – Dev. Com 4th Friday of August – DBP Board	September Council Business Meeting
October 1	2nd Thursday of November – Dev. Com 4th Friday of November – DBP Board	December Council Business Meeting
January 1	2nd Thursday of February – Dev. Com 4th Friday of February – DBP Board	March Council Business Meeting
April 1	2nd Thursday of May – Dev. Com 4th Friday of May – DBP Board	June Council Business Meeting
Every effort will be made to facilitate every complete application through the entire process within each quarterly grant cycle. Incomplete applications may extend the process		

Funding Policy:

Funding for eligible façade projects will be determined by the following criteria:

- **Building Frontage** – the length of the face of the building along a public street. Building frontage is the only measurement that is considered, regardless of the position of interior or common walls.

- **Building Height** – the number of stories of the building (stories are defined by the current building code).
- **Architectural Significance** – Historic buildings, or buildings in a historic district that have been deemed eligible for the National Register and have successfully completed a Part One application for the National Register. Please note that incentive funds may not be used for the purpose of pursuing a historic designation.

Please note that these amounts are the maximum grand awards that may be made per property under the same ownership in any 2-calendar-year period.

Factor (Nominal Measurement)	Incentive Amount up to $	Required Match
Less than 55' Frontage	$15,000	3:1
55'-110' Frontage	$25,000	3:1
Greater than 110' Frontage	$35,000	3:1
3 Stories and Taller	Additional $10,000	3:1
Qualifying Historic Property	Additional $5,000	3:1

Eligible façade improvements include: cleaning, prepping and painting, window replacement/repairs, door replacement, foyer repairs, exterior lighting, façade restoration/rehabilitation, new façade, architecture/design fees, landscaping/hardscape improvements, building permits/planning fees, and other façade improvements deemed eligible by the DBP Board of Directors.

At the sole discretion of the DBP Board of Directors, applicants are required to seek endorsement from the TIF Development Committee, which shall consist of design professionals, business or property owners, community members with an interest in downtown vitality, and members of the DBP Board. Applications will be reviewed by the DBP staff under supervision of the Development Committee. The DBP shall review applications on a first come, first served basis for the duration of funding availability. Quarterly, all projects that are recommended for approval by the Committee shall be submitted to the DBP Board of Directors for recommendation to Billings City Council for final approval or disapproval of funding the project.

All applicants will be apprised of the status of their application by written communication from the DBP staff. Award recipients shall receive a Development Agreement indicating the amount of the incentive funds awarded and any conditions deemed necessary by the DBP Board for receipt of the award. Applicants are required to return a signed copy of the Development Agreement to the DBP staff before funds will be committed to the project.

Release of Funds:

It is the responsibility of the award recipient to maintain proper documentation of funds expended in the course of completing the project. Release of funds is subject to submission of this documentation to the DBP by the award recipient. The project must be completed essentially as presented to the Committee and Board in order to receive payment.

Incentive funds will be paid out according to the following criteria:

1. Applicants must submit copies of all required building permits.
2. Payment documentation must be submitted to the DBP office at 116 N 29th St.
3. Incentive awards will be paid upon **completion** of the project.

Acceptable documentation is defined as PAID invoices, statements, or schedule of values from vendors, contractors, or consultants clearly detailing the work completed for the project.

Encumbrance Policy:

Applicants receiving funding under this program during the course of a given fiscal year (July 1 through June 30) are eligible to carry forward/encumber unexpended funds for a **maximum of one additional fiscal year** if al effort has been made to begin the project in the initial year; and/or when circumstances related to weather, construction season, etc. prohibit the completion of the project. Applicants must advise the DBP by June 1st if they will be requesting an extension of their project schedule.

Disclaimer:

The Downtown Billings Partnership, Inc., its committees, partners and or affiliates are not responsible for the planning, design, or construction of improvements to property that is owned by the applicant. No warranties or guarantees are expressed or implied by the description of, application for, or participation in the Urban Renewal Project Program. The applicant is advised to consult with licensed architects, engineers, or building contractors before proceeding with final plans or construction.

Façade Program Application

Project Location	
Property Address	2923 Montana Ave.
Assessor Parcel Number(s)	
Name of Business(es) in Project	2923 LLC West Side Retail Improvement

Applicant Information	
Name	Fred Snodgrass
Address	PO BOX 2157 Billings, MT
Phone 406-294-8396	Email fsnodgrass@frontierlawfirm.com
Do you ___Own ___Lease the subject property	OWN PROPERTY

Description of Proposed Improvements
Currently the west side has two main garage doors that are older, are not insulated, and do not enhance the appearance of the building. Not only does it lack curbside appeal for a retail space, the garage space is difficult to maintain a temperature with such large doors.
Identify ways in which the project supports the Strategic Plan and Urban Renewal Plan
This project allows for the opening of additional retail space in this mixed-use building with a facelift to the west side on 30th St., highly visible from Montana Avenue. Currently, the upstairs use is office, and the Far West Art Gallery operates in the front of the building. This project will help revitalize the unused industrial area of the first floor by transforming it to attractive retail space just off Montana Avenue.

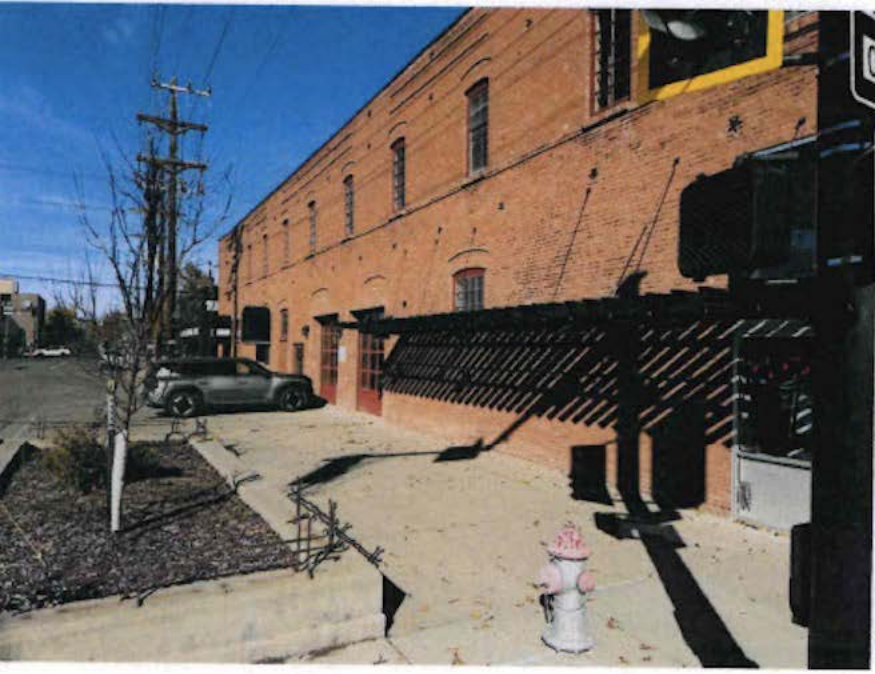
Submittals – Applications must include the following materials, if applicable, for consideration. Applications lacking sufficient materials to describe the project will not be reviewed.

a) **Current photos of the proposed project site – Before and after photos will be requested**
b) **Rendering or sketch of proposed improvements**
c) **Architectural plans, including dimensions/measurements**
d) **Color and materials samples for paint, awnings, signs, etc. (if applicable)**
e) **Sign plans (if applicable)**
f) **Awning design (if applicable)**

Estimated Costs and Schedule – Applications lacking sufficient cost estimates will not be reviewed	
Design Work	$255
Permits	
Window Replacement/Repair	
Door Replacement/Entry Repair	
Façade Restoration/Repair/New	$43,078.62
Landscape/Hardscape	
Exterior Lighting	$5,000
Other proposed Improvements	$8700 (concrete sidewalk resurface and repairs)
Project Cost Total	$56,778.62
Estimated Days/Months for Completion	2-3 months

Complete applications are due no later than noon on the 1st day of the first month of the quarter.

Signatures	
Project Applicant(s)	Snodgrass
Property Owner (if applicable)	





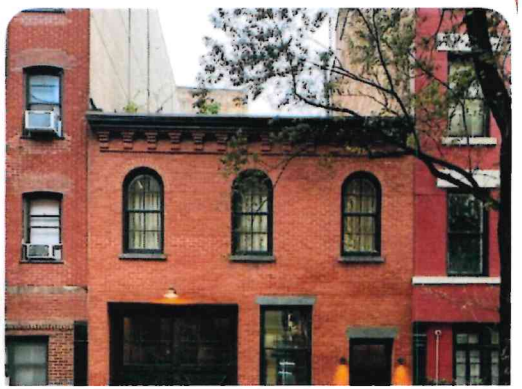
Design Concept view



















ESTIMATE

Rocky Mountain Construction Consultants
2642 Wyoming Ave
Billings, MT 59102-3849

Ribble@ribble.us
+1 (406) 850-1828

Bill to
2923 LLC
2923 Montana Ave
Bililngs, mt 59101
United States

Ship to
2923 LLC
2923 Montana Ave
Bililngs, mt 59101
United States

Estimate details
Estimate no.: 1110
Estimate date: 08/28/2025

#	Product or service	Description	Qty	Rate	Amount
1.	**General contracting**	Remove and dispose of 9x10 over head garage doors	1	$250.00	$250.00
2.	**General contracting**	Frame existing garage door openings down to 96 wide and 118 tall to accept new doors	1	$370.00	$370.00
3.	**General contracting**	Pella doors, details to be sent as an attachment, black exterior, black interior, Kick Panels and Swing TBD prior to ordering	1	$15,712.24	$15,712.24
4.	**General contracting**	Door installation	1	$825.00	$825.00
5.	**General contracting**	Trim coil for exterior match	1	$487.07	$487.07
6.	**General contracting**	Install trim on exterior and interior as needed	1	$305.00	$305.00
7.	**Overhead and Profit**	Overhead 10% Profit 10% 17950.00	1	$3,590.00	$3,590.00

Total **$21,539.31**

Accepted date 09/23/2025 **Accepted by**

Contract - Detailed

Pella Window and Door Showroom of Billings
2520 Grand Avenue
Billings, MT 59102-2625
Phone: (406) 656-1516 **Fax:** (406) 652-4672

Sales Rep Name: Swain, Eli
Sales Rep Phone: 406-281-7592
Sales Rep Fax:
Sales Rep E-Mail: eli@pellamt.com

Customer Information	Project/Delivery Address	Order Information
JON RIBBLE 2520 Grand Ave BILLINGS, MT 59102-2625 **Primary Phone:** (406) 850-1828 **Mobile Phone:** **Fax Number:** **E-Mail:** ribble@ribble.us **Contact Name:** **Great Plains #:** 1008651078 **Customer Number:** 1012446494 **Customer Account:** 1008651078	**Garage Doors** 2520 Grand Ave **Lot #** Billings, MT 59102-2625 **County:** **Owner Name:** **Owner Phone:**	**Quote Name:** Garage Doors **Order Number:** 224 **Quote Number:** **19886361** **Order Type:** Non-Installed Sales **Wall Depth:** **Payment Terms:** **Tax Code:** **Cust Delivery Date:** None **Quoted Date:** 8/20/2025 **Contracted Date:** **Booked Date:** **Customer PO #:**

Line #	Location:	Attributes	Item Price	Qty	Ext'd Price
10	None Assigned	**Pella Reserve, Traditional Double Outswing Door, Pella Reserve, 2-Wide Sash Set, 95.5 X 117.5, Black**	$15,712.24	1	$15,712.24



PK # 2216

Viewed From Exterior

1: Non-Standard Size Passive / Active Double Outswing Door
Frame Size: 95 1/2 X 95 1/2
General Information: Standard, Clad, Pine, 5 7/8", 4 9/16", Standard Sill, Black Finish Sill, Standard Frame Stops, Black Composite Threshold
Exterior Color / Finish: Painted, Standard Enduraclad, Black
Interior Color / Finish: Black Stain Interior
Sash / Panel: Putty Glaze, Ogee, Custom, Standard Rectangle Glass, 8.75, 4.5957, 4.625, 6", Clad Panel
Glass: Insulated Dual Tempered Low-E Advanced Low-E Insulating Glass Argon Non High Altitude
Hardware Options: Spiere, Matte Black, Order Handle Set, Multipoint Lock, No Integrated Sensor, Aluminum Adjustable, Black
Performance Information: CPD Not Rated, FPA STC 30, OITC 25
Grille: ILT, No Custom Grille, 7/8", Traditional (4W2H / 4W2H), Putty Glaze, Ogee
2: Non-Standard SizeNon-Standard Size Fixed Sash Set
Frame Size: 47 3/4 X 20
General Information: Standard, Clad, Pine, 5", 3 11/16"
Exterior Color / Finish: Painted, Standard Enduraclad, Black
Interior Color / Finish: Black Stain Interior
Sash / Panel: Putty Glaze, Ogee, Standard To Match Doors
Glass: Insulated Dual Tempered Low-E Advanced Low-E Insulating Glass Argon Non High Altitude
Performance Information: CPD Not Rated, FPA None
Grille: ILT, No Custom Grille, 7/8", Traditional (4W1H), Putty Glaze, Ogee
3: Non-Standard SizeNon-Standard Size Fixed Sash Set
Frame Size: 47 3/4 X 20
General Information: Standard, Clad, Pine, 5", 3 11/16"
Exterior Color / Finish: Painted, Standard Enduraclad, Black
Interior Color / Finish: Black Stain Interior
Sash / Panel: Putty Glaze, Ogee, Standard To Match Doors
Glass: Insulated Dual Tempered Low-E Advanced Low-E Insulating Glass Argon Non High Altitude
Performance Information: CPD Not Rated, FPA None
Grille: ILT, No Custom Grille, 7/8", Traditional (4W1H), Putty Glaze, Ogee
Vertical Mull 1: FactoryMull, Standard Joining Mullion, Frame To Frame Width- 0", Mull Design Pressure- 20
Horizontal Mull 1: FactoryMull, 2" x 4 3/8" Wood, Mull Design Pressure- 20
Wrapping Information: Foldout Fins, Factory Applied, No Head Drip Cap, No Exterior Trim, 4 9/16", 5 7/8", Factory Applied, Manufacturer Recommended Clearance, Perimeter Length = 426", Glazing Pressure = 205.

Rough Opening: 96 - 1/4" X 118"

Line #	Location:	Attributes	Item Price	Qty	Ext'd Price
20	None Assigned	**24" wide Aluminum Coil, Length: 600, Black**	$487.07	1	$487.07

PK # 2216

Viewed From Exterior

1: Accessory
Frame Size: -1 X -1
General Information: 24" wide Aluminum Coil
Exterior Color / Finish: Painted, Standard Enduraclad, Black
Wrapping Information: Perimeter Length = 0".

Line #	Location:	Attributes	Item Price	Qty	Ext'd Price
25	None Assigned	**201 - Labor**	$825.00	1	$825.00

Thank You For Purchasing Pella® Products

PELLA WARRANTY:

Pella products are covered by Pella's limited warranties in effect at the time of sale. All applicable product warranties are incorporated into and become a part of this contract. Please see the warranties for complete details, taking special note of the two important notice sections regarding installation of Pella products and proper management of moisture within the wall system. Neither Pella Corporation nor the Seller will be bound by any other warranty unless specifically set out in this contract. However, Pella Corporation will not be liable for branch warranties which create obligations in addition to or obligations which are inconsistent with Pella written warranties.

Clear opening (egress) information does not take into consideration the addition of a Rolscreen [or any other accessory] to the product. You should consult your local building code to ensure your Pella products meet local egress requirements.

Per the manufacturer's limited warranty, unfinished mahogany exterior windows and doors must be finished upon receipt prior to installing and refinished annually, thereafter. Variations in wood grain, color, texture or natural characteristics are not covered under the limited warranty.

INSYNCTIVE PRODUCTS: In addition, Pella Insynctive Products are covered by the Pella Insynctive Products Software License Agreement and Pella Insynctive Products Privacy Policy in effect at the time of sale, which can be found at Insynctive.pella.com. By installing or using Your Insynctive Products you are acknowledging the Insynctive Software Agreement and Privacy Policy are part of the terms of sale.

Notice of Collection of Personal Information: We may collect your personal information when you interact with us. Under the California Consumer Privacy Act (CCPA), California residents have specific rights to request this information, request to delete this information, and opt out of the sharing or sale of this information to third parties. To learn more about our collection practices and your rights under the CCPA please visit our link https://www.pella.com/california-rights-policy/ at pella.com.

ARBITRATION AND CLASS ACTION WAIVER ("ARBITRATION AGREEMENT")

YOU and Pella and its subsidiaries and the Pella Branded Distributor **AGREE TO ARBITRATE DISPUTES ARISING OUT OF OR RELATING TO YOUR PELLA PRODUCTS (INCLUDES PELLA GOODS AND PELLA SERVICES) AND WAIVE THE RIGHT TO HAVE A COURT OR JURY DECIDE DISPUTES. YOU WAIVE ALL RIGHTS TO PROCEED AS A MEMBER OR REPRESENTATIVE OF A CLASS ACTION, INCLUDING CLASS ARBITRATION, REGARDING DISPUTES ARISING OUT OF OR RELATING TO YOUR PELLA PRODUCTS.** You may opt out of this Arbitration Agreement by providing notice to Pella no later than ninety (90) calendar days from the date You purchased or otherwise took ownership of Your Pella Goods. To opt out, You must send notice by e-mail to pellawebsupport@pella.com , with the subject line: "Arbitration Opt Out" or by calling (877) 473-5527. Opting out of the Arbitration Agreement will not affect the coverage provided by any applicable limited warranty pertaining to Your Pella Products. For complete information, including the full terms and conditions of this Arbitration Agreement, which are incorporated herein by reference, please visit www.pella.com/arbitration or e-mail to pellawebsupport@pella.com, with the subject line: "Arbitration Details" or call (877) 473-5527. D'ARBITRAGE ET RENONCIATION AU RECOURS COLLECTIF ("convention d'arbitrage") EN FRANÇAIS SEE PELLA.COM/ARBITRATION. DE ARBITRAJE Y RENUNCIA COLECTIVA ("acuerdo de arbitraje") EN ESPAÑOL VER PELLA.COM/ARBITRATION.

Seller shall not be held liable for failure or delay in the performance of its obligations under this Agreement, if such performance is hindered or delayed by the occurrence of an act or event beyond the Seller's reasonable control (force majeure event), including but not limited to earthquakes, unusually severe weather and other Acts of God, fire, strikes and labor unrest, epidemics, riots, war, civil unrest, and government interventions. Seller shall give timely notice of a force majeure event and take such reasonable action to mitigate the impacts of such an event.

Product Performance Information:

U-Factor, Solar Heat Gain Coefficient (SHGC), and Visible Light Transmittance (VLT) are certified by the National Fenestration Rating Council (NFRC).

Manufacturer stipulates that these ratings conform to applicable NFRC procedures for determining whole product performance. NFRC ratings are determined for a fixed set of environmental conditions and a specific product size. NFRC does not recommend any products and does not warrant the suitability of any product for any specific use.

Design Pressure (DP), Performance Class, and Performance Grade (PG) are certified by a third party organization, in many cases the Window and Door Manufacturers Association (WDMA). The certification requires the performance of at least one product of the product line to be tested in accordance with the applicable performance standards and verified by an independent party. The certification indicates that the product(s) of the product line passed the applicable tests. The certification does not apply to mulled and/or product combinations unless noted. Actual product results will vary and change over the products life.

For more performance information along with information on Florida Product Approval System (FPAS) Number and Texas Dept. of Insurance (TDI) number go to www.pella.com/performance.

Including during the construction period, casement windows should never be left open and unlocked for prolong periods or during high wind conditions to avoid sash detachment/damage.

Actual sizes tested for documented STC and OITC ratings may vary from the ASTM E 1425 sizes to better represent Pella product offering.

STC and OITC ratings shown may be conservatively based on products tested with thinner panes of glass.

STC and OITC ratings may be from test results from an equivalent product.

PLEASE READ CAREFULLY AND SIGN OR INITIAL WHERE REQUIRED. YOU ARE RESPONSIBLE FOR UNDERSTANDING THE ENCLOSED INFORMATION AS IT RELATES TO YOUR ORDER AND OUR COMPUTER PRINTOUT OF YOUR ORDER.,

- These windows and doors will be ordered from the factory specifically for your home or business
- 50% deposit is required at time of order, balance due upon delivery (Unless we have an approved credit report on file, then all credit terms will apply).
- Pella Windows requires a 5 WORKING DAY notification prior to all deliveries
- In the event of failure to receive product within 10 business days of your original delivery date a storage fee of $50 per week will be assessed.
- RETURNS, CHANGE ORDERS OR CANCELLATIONS are subject to a 50% restocking charge
- Unless other arrangements are made, ALL DELIVERIES are tailgate, and YOU MUST FURNISH LABOR TO UNLOAD.
- Delivery dates are not guaranteed, and Pella Windows & Doors shall not be liable for any direct, indirect, or consequential damages or loss caused by delay in shipment.

ORDER CHECKLIST - CUSTOMER MUST INITIAL EACH

_____ I understand that I have three working days after the date of delivery to report concealed damage, error, or shortages.

_____ I or my authorized representative have verified the product attributes, handing, color, measurements, and dimensions for the product ordered.

_____ Deliveries require heavy lifting. I understand I must off load product from the truck tailgate into my home or garage.

_____ I understand that a signed and dated copy of this Sales Contract must be in the possession of Pella Windows & Doors, Inc., along with my deposit check and credit application (if either is required) before my order can be submitted to the factory for production.

_____ I understand that all orders are subject to acceptance by an office of Pella Windows & Doors, Inc.

_____ I understand the hinging and sliding designations for ALL products are a viewed from the OUTSIDE of the structure and from left to right.

_____ I understand that wood is a natural product and that variations in grain and shading will occur and because no two pieces of wood are exactly alike, variations after finishing are normal and not considered defective.

_____ I understand that all specifications which are not explicitly stated in the product quotes or in the Pella Architectural Design Manual (ADM) are to be governed by industry standards including but not limited to FIGA (Fenestration and Glazing Industry Alliance), and ASTM (American Society for Testing Materials), this include, but no limited to, quality and imperfections of: glass, fit and finishing, and assembly.

_____ I understand that payment in full for installed product and services is due upon Substantial Completion, which is defined as completed to the point where product and/or services can be used for their intended purpose: there may remain outstanding punch list items, trivial imperfections, omissions, or warranty items.

_____ I understand that building and safety code compliance is my responsibility as the purchaser.

_____ Product warranty and other important information are contained in this document

_____ I understand that Pella Impervia Model 1 and Lifestyle Dual Pane patio doors come with a sealed oak threshold, that is not stained or painted. It will not match the finish of the door.

EPA'S LEAD RENOVATION, REPAIR & PAINTING RULE
Effective April 22, 2010 a federal law was enacted requiring contractors that disturb lead-based paint in homes, child care facilities and schools, built before 1978 to be certified and follow specific work practices to prevent lead contamination. Please ask to see your contractor's certification.

SCENESCAPE DOORS
Before purchasing and installing, verify performance of product meets the requirements of the application and region. Not all products or sill types are rated for water performance. To reduce the likelihood of water infiltration where application exceeds product performance, install doors under an overhang that extends to meet a 45 degree line from the door sill, and slope the exterior 2 degrees away from the door or use a stepdown.

FAILURE TO DO SO MAY RESULT IN DAMAGE TO THE INTERIOR OF THE STRUCTURE.

ALERT
Due to ongoing supply chain issues, lead times are provided for estimation purposes only. Actual delivery times may vary greatly. Purchaser acknowledges this fact with their acceptance of

this contract.

Customer Name (Please print)

Customer Signature

Date

Credit Card Approval Signature

Pella Sales Rep Name (Please print)

Pella Sales Rep Signature

Date

Note: These totals DO NOT include tax

Order Totals	
Taxable Subtotal	$17,024.31
Sales Tax @ 0%	$0.00
Non-taxable Subtotal	$0.00
Total	$17,024.31
Deposit Received	$0.00
Amount Due	**$17,024.31**

Kurth Interiors
PO Box 21614
Billings, MT 59104

10-30-2025

Billing statement for: Garage Space
2923 LLC

May-October 2025

Drawings/for space Overhead door plans Electrical plans	3 hr
Total Due	255.00

LG Electric

2625 Overland Ave Billings, MT 59102

(406) 998-4336

lgelectricmt@gmail.com

TO:

Jon Ribble

ribble@ribble.us

406-850-1828

ELECTRICAL ESTIMATE

FOR: **LAW FIRM**

DATE:11/01/2025

Description:	Amount:
Install lights and fixtures outside at law firm.	
TOTAL	**$5000.00**

Anything not stated in the above estimate will be deemed an extra and is to be billed out at time and material rate or negotiated between LG Electric, and the customer before starting.

Anything not stated above but required by code or AHJ may result in a change order.

If you have any questions regarding this bid contact Ed or Tyler

This bid is good for 30 days

(406) 927-2777/ (406) 380-2061 | lgelectricmt@gmail.com

THANK YOU FOR YOUR BUSINESS!

ESTIMATE

Rocky Mountain Construction Consultants
2642 Wyoming Ave
Billings, MT 59102-3849

Ribble@ribble.us
+1 (406) 850-1828

Bill to
2923 LLC
2923 Montana Ave
Bililngs, mt 59101
United States

Ship to
2923 LLC
2923 Montana Ave
Bililngs, mt 59101
United States

Estimate details
Estimate no.: 1109
Estimate date: 08/27/2025

#	Product or service	Description	Qty	Rate	Amount
1.	**General contracting**	Grind prep and install overlay across the front of the building at 2923 Montana, Overlay to extend from the center of the sidewalk at the existing center control joint towards the building and from the north end of the building to the approximately 4 feet beyond the south edge of the south garage door. Includes time and materials to slope the concrete to reduce the incline at the garage doors to create a low slope and ramp to eliminate the trip hazard at the door now. Final measurements and grade will need to be field verified by install contractor prior to finalizing contract, any adjustment in price will be presented to owners prior to commencing work.	1	$8,700.00	$8,700.00

Total **$8,700.00**

Accepted date **Accepted by**

Downtown Billings
Partnership

November 18, 2025

City of Billings Planning and Community Services
Attn: Wyeth Friday
P.O. Box 1178
Billings, MT 59103-1178

Request for TIF Assistance - Frontier Law Firm Facade

Dear, Wyeth -

The DBP is hereby submitting a request for TIF assistance on behalf of the Frontier Law Firm for a facade project in the Expanded North 27th Street Urban Renewal District.

The project involves the restoration of the sidewalk and curb on N 30th St as well as creating ADA accessible entryways into the building. The project also involves replacing the garage doors with insulated securely functioning double-doors that look like a large patio garage door. Those improvements will enhance the pedestrian experience and contribute to the public safety of this corner as well as protect the integrity of a historic building. Protecting historic buildings and activation of otherwise dark vacant spaces are elements of the Urban Renewal Plan and DBA Strategic Plan.

The Board of Directors of the DBP supports this project and recommends approval. This project complies with the Montana Code Annotated as well as City's TIF Policy. Furthermore, this project conforms with many goals and elements of the Urban Renewal Plan and the Downtown Billings Strategic Plan. Based on the Facade grant's requirement of a 3:1 match, this project is eligible for $14,194.64.

The DBP is requesting a position for review by the Billings City Council during its regular meeting Monday, December 8th.

Thank you for your consideration,

Mehmet Casey
Development Director
Downtown Billings Partnership

Downtown Billings Partnership

November 18, 2025

The Downtown Billings Partnership recommends approval
Project: 2923 Montana Ave LLC
Entity: Frontier Law Firm
Tax parcel: A00770

Facade restoration and sidewalk repair

Items	**Expenses**	**Eligibility**	
		MCA 7-15-4233	MCA 7-15-4288
Sidewalk & curb	$8,700	$0	$2,175
Door restoration & insulation	$43,078.62	$0	$10,769.65
Lighting	$5,000	$0	$1,250
Total	**$56,778.62**	**$0**	**$14,194.64**
Other improvements	$343,221.38	$0	$0

Current assessed value	$709,400
Estimated increase in taxable value (80% of project cost)	$320,000
Commercial tax rate (1.89%)	$6,048
Annual tax increment (699 mills)	$4,227.55
ROI	3.3 years

Public Benefit:

This project answers to Main Street elements of the URD and DBA Strategic Plan.
This project complies and conforms with MCA and City TIF policy.
Facade improvements attract new visitations and lend themselves to an enhanced pedestrian experience.
Projects like this stimulate new private investment and economic development.
This project also prompts commercial revitalization as well as positively impacts the marketability and perception of downtown.

Historic Name(s): Pouder Furniture

Location / Address: 2923 Montana Ave

Owner and owner address and phone number: Brad Anderson Hospitality Concepts 2923 Montana Ave. Billings, MT 59101-2143

Legal description of the property: L:12 B:107 BILLINGS ORIGINAL TOWNSITE

Year of construction and architect: 1916

Architectural description and classification: Western commercial, this building contributes to the district.

Building integrity, including modifications and alterations: The Pouder Furniture Building retains good levels of historic integrity. Its simple design remains intact, and changes to the storefront are still compatible with the original intent. Overall, the masonry, window treatments and interior still convey many aspects of the original design, and the building plays a strong role in establishing the historic character of Billings' downtown core.

Interior and exterior description: The Pouder Furniture Building is a two story commercial building of red brick. Standing on a prominent downtown corner, the building fronts onto Montana Avenue to the south, and secondarily onto N 30th Street to the west. It is rectangular in massing and symmetrical in design.

The south elevation features a storefront on the ground floor, which once likely had a recessed entrance storefront glazing and a transom band above. Altered in recent years, the storefront is finished with high, full glass panels framed in aluminum, and a matching glass door to one side. A matching entrance and doorway is located just around the southwest corner, which is wrapped by a suspended 2x4 & lattice awning, decoratively draped with fabric banners. On the second story, the south side includes three windows with hooded segmental brick arches. Similar fenestration characterizes the west elevation. These windows share a continuous sill course which trims both sides of the building. Completing the front, brick piers visually frame the building and the parapet, which is trimmed by recessed squares and darker brick coping. Tie-rods with star-shaped heads support and ornament the masonry.

On the interior, the front portion of the building is a small café, and behind this, a warehouse and storage area. A mezzanine was added to the front area in the 1930s. Current owners stripped stucco from interior to reveal the original brick walls. Upstairs, the second floor originally had a central hallway accessing many small lodging or office rooms. A few currently remain at the front, an apartment occupies the rear, and between them the space has been opened to house a small store.

Building materials, including foundation, walls and roof: The foundation is concrete, the walls are brick and the roof is timber with a membrane.

Historic overview and functions of the building: The Pouder Furniture Building is a strong building in Billings Montana Avenue corridor, and in its corner setting acts as an anchor in the historic streetscape. The occupant over the years were typical small businesses, representative then and now of the neighborhood. Small downtown businesses filled out the complement of businesses and services in the young and growing city. And the character which emerged at that time has continued to dominate the Montana Avenue corridor as downtown matured.

Architecturally, although it is not a particularly complicated design, the building is typical of the sturdy, no-nonsense 2-3 story business buildings that cropped up throughout downtown as it grew. The format of lodgings over storefront was common throughout the business district, and only changed in recent years as automobiles changed the patterns of where people lived and how they used downtown.

Any significance and specific dates of particular events during that significance: As downtown Billings grew, for years Block 107 was located beyond the fringe of downtown commercial development. It was not until after the turn of the 20th century, that businesses grew in this direction. Except for a Chinese laundry at the other end of the block and a small wooden dwelling dating to the mid-1880s, this stretch of Montana Ave in Block 107 stood relatively empty until the 1910s. Speculators including AL Babcock and JD Losekamp owned portions of the block at various times, and in the end, the block was developed by local owners who generally developed their own small businesses onsite.

A series of small businesses operated in this building during its lifetime. AB Pouder opened a furniture business in this building in 1916, and Pouder Furniture remained here through 1929 when Howard J. Pouder was running the business. This was followed

by Central Sheet Metal (1930-40), Central Second Hand Store (1941-44), National Cash Register (1947-1948), Mills Cigar Distributing (1949), Bolton Finance (1949-50), Universal Carloading & Dist (1950-54), Miller Properties (1959-78), Billings Indian Center (1979). Harry Miller Sr., lived upstairs for 20 years; the current owner purchased the property from Harry Miller Jr. in 1997.

Historic photographs available of the blocks or buildings: Yes, at the Western Heritage Center.

Black and white photographs of the property (prints and scanned): Yes
Current use of the building: Current home of the Mountain Mudd offices and coffee shop.



Photo courtesy of Paul Whiting, 1998



Photo courtesy Western Heritage Center, 2005

Downtown Billings Partnership

DBP Board Minutes – November 21, 2025
Regular Business Meeting - 7:30 - 9:00 a.m.
Big Sky Economic Development - Zoot Center
201 N Broadway, Billings, MT 59101

Downtown Billings Partnership Attendance			
Present: Katy Schreiner	Meri McGlone	Dave Fishbaugh	Janna Hafer
Councilman Rupsis	Brandon Berger	J.R. Reger	Brandon Scala
Ethan Kanning	Matt Blakeslee	Wyeth Friday	Blake Wahrlich
Cherish Linse	James Chandler	Sean Lynch	Mehmet Casey
Nick Steen	**Absent:** Jock West	County Commissioner Chris White	Chris Montague
Steve Tostenrud	Mary Walks Over Ice	**Guest:** Fred Snodgrass	

1. **This board meeting was recorded and transcribed using AI software. In this document you will see online voting, motions, minutes, and board member updates.**

2. **Electronic Vote Meeting - October 6, 2025 - October 20, 2025 - Signage Incentive Grants**
   a. **Request:** As noticed to the board, an electronic meeting was held to consider approval of two sign grant requests as listed below:
      i. **406 Memories:** Purpose of this request is to be reimbursed for eligible expenditures affiliated with downtown business signage design and installation consistent with our Signage Incentive Grant criteria and guidelines. This particular unit's awning has a metallic vinyl installed on top of the fabric awning. This was done by the previous tenant. This current tenant is going to sand the old letters and paint it to match the color of the awning then install new letters to reflect the current business name. The TIF Review Committee recommends approval. Based on a 1:1 matching basis, 406 Memories is eligible for $400.

Design:



Before



After

Downtown Billings Partnership

DBP Board Minutes – November 21, 2025
Regular Business Meeting - 7:30 - 9:00 a.m.
Big Sky Economic Development - Zoot Center
201 N Broadway, Billings, MT 59101

Electronic Vote Results:

Board votes in favor	Board votes against	Abstentions
Meri McGlone Ethan Kanning Brandon Scala Chris Montague Brandon Berger Nick Steen Blake Wahrlich David Fishbaugh Matt Blakeslee Steve Tostenrud Sean Lynch J.R. Reger		Jock West Janna Hafer Chris Kukulski Chris White Mary Walks Over Ice

3. **Call to Order –** Introductions, Courtesies, and Public Comments (3 min. limit) - Mr. Lynch called the meeting to order at 7:32 AM.

4. **Consent Agenda**
   a. **Approve Minutes -- October 24, 2025 meeting minutes** -- Mr. Scala first motion to approve the October 24, 2025 meeting minutes. The motion was seconded by Mr. Wahrlich; all were in favor, none were opposed.

5. **Presentation**
   a. Fred Snodgrass with Frontier Law Firm presented to the DBP board about their facade improvements to their building at 2923 Montana Ave. The board had some questions about the rest of the building and its tenants. Fred departed and the board took action to vote on the proposal.

6. **Action Item**
   a. **Frontier Law Firm Facade TIF Request --** Ms. Hafer made the first motion to approve Frontier Law Firm Facade not to exceed the amount of $14,194.64. The motion was seconded by Mr. Reger; all were in favor, none was opposed.

7. **Staff presentation on advisory committee & DBP**
    a. Staff presented to the DBP board the powers and make up of the city's advisory committee as well as the powers and make up of the DBP board. Staff also explained the structure of the meetings of each entity and the option of having different board members on the DBP or having the same membership as the advisory committee. The rest of the meeting reviewed both structures and the conversation ended with the DBP board deciding to explore separating the advisory committee and partnership board while allowing some overlap between the two bodies, with further discussions in the near future. Mr. Scala made the first motion to move forward with all new members for the Partnership Board. The motion was seconded by Ms. Hafer; a couple members were opposed and wanted more time to digest the details. It was then requested to receive more information before making a decision. Mr. Scala and Ms. Hafer withdrew their motions.

7. Next Steps

- **a.** Mr. Casey shared that he plans to present the Frontier Law Firm Facade TIF ask to City Council on December 8th.
- **b.** Ms. Schreiner shared she'll bring back information on whether meetings can happen concurrently and if there can be crossover between advisory committee and partnership board and that she would explore the option of DBP seating a new board.
- **c.** Mr. Casey shared an update that there will be an all-boards meeting on December 16th, location is to be determined.
- **d.** Ms. Schreiner reminded the board to look out for two separate meetings in January - one for the advisory committee and one for the partnership board.
- **e.** Mr. Friday will follow up with the city attorney regarding legal concerns about crossover membership between advisory committee and partnership board, and if the meeting can be held at the same time like BSED.
- **f.** Mr. Casey stated that new bylaws will be created for the advisory committee whereas the partnership's bylaws will simply need to be updated.

8. Summary

- **a. Montana Avenue Facade Improvement Proposal**
    i. Fred Snodgrass presented a proposal for improving the facade of a building at 2923 Montana Avenue, which includes creating a retail space from an old garage area and enhancing the west side of the building. The project involves replacing existing garage doors with new black doors, resurfacing concrete sidewalks to be ADA compliant, and repairing damaged curbing. The owners are applying for a grant to fund these improvements, and the retail tenant in the space is Blueprint, MT, operated by Lindsey Whitcomb.
    ii. The board approved a facade grant of $14,194.64 for a property owner to smooth the sidewalk, level the entrance, and install new doors, with the work expected to begin soon. The grant program has a 3:1 match requirement and a maximum award of $50,000, though applicants are not restricted from future applications. The board noted that while the property owner could have pursued a larger grant program, they preferred to use the smaller grant amount and save the bigger funds for other future projects.

b. Downtown Urban Renewal Advisory Structure

i. Mr. Casey explained the structure and powers of the Downtown Urban Renewal Advisory Committee, which serves in an advisory capacity to the City Council on urban renewal matters. He outlined two options for the future structure of the Downtown Billings Partnership Board of Directors, emphasizing that a board is required per the partnership's Articles of Incorporation and bylaws. Ms. Schreiner noted that while there might be other variations, these two options were presented as the simplest possibilities, and she promised to clarify the discussion as it progressed.

c. DBP Board Restructuring Options

i. Mr. Casey presented two options for restructuring the downtown business partnership (DBP) meetings. Option 1 maintains the current 11-member advisory committee with minimal changes, while Option 2 proposes 9 at-large members separate from the advisory committee. Mr. Casey explained the pros and cons of each option, including potential conflicts of interest and meeting structures. The group discussed the Big Sky Economic Development Authority's model of concurrent meetings for two entities. Ms. Hafer brought up the fact that SD2 also combines elementary and high school trustees into one meeting but votes are sometimes voted on by the whole board of trustees and other times, votes are taken up by 7 members instead of 9. City staff and DBP staff will investigate further the legality and viability of these options and report back.

9. Partner reports

a. BID

i. Mr. Wahrlich updated the board about having had three interviews with BPD officers and that one of them will hopefully start in January while the second may start in April or May. Once the BID is fully staffed with BPD officers, SK Security will be scaled back in their hours.

b. DBA

i. Ms. Schreiner shared with the board that Ms. Linse has accepted the membership position so while we'll be hiring for a new front desk person, we're excited to welcome her to this position that hasn't existed since the pandemic.

c. BCP

i. Mr. Blakeslee had no updates for the board other than gearing up for a summit next year.

d. BSED

i. Mr. Berger updated the board that they'll be launching a new search for an ED and that their annual meeting was rescheduled to December 9th.

e. Public School District

i. Mr. Hafer updated the board that the school is exploring the option to purchase the former Rocky Mountain Bank to move offices to and expand the Lincoln Center for career service and healthcare collaboration.

f. County

i. Mr. Schreiner provided an update on behalf of the County that she & Kody presented at the County Commissioners meeting. We have been really challenged to hear from them if we will be funded for the next year. They will be funding what they have in the past for $75,000. We did ask for a bit more to try and expand our outreach team. There is a huge benefit with them from the detention center to treatment programs. We hope they will consider the additional funding.

g. City

i. Mr. Friday updated the board about the upcoming orientations with Council and the new TIF city advisory committees. He also extended an invitation to the City Hall Open House.

10. **Adjourn by 9:00 a.m. - Mr. Lynch adjourned the meeting.** The meeting was adjourned at 8:56 AM.

DT TIF
FY26 Cash Forecast
as of 10.30.2025

	FY26 includes PO Rollovers	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Updated for Beginning Cash Balance as of 07/01/2025	**1,922,164**	**2,112,919**	**2,787,158**	**2,328,578**	**1,906,543**	**1,439,614**	**1,856,833**	**2,426,810**	**4,142,161**	**5,826,197**
Revenues:										
Tax Revenue EXPECTED	2,499,943	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230
Interest	202,687	235,640	235,640	235,640	235,640	235,640	235,640	235,640	235,640	235,640
Entitlements	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801
Bonding Two Way Conversion	-						-	-	-	-
Bonding 25th Street Bridge	-						-	-	-	-
Tax Revenue Rockman Project	-		285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Tax Revenue Old Town Flats	-	-	-	-	-	-	-	-	-	-
Estimated Total Revenue	**3,033,431**	**3,348,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**
Operating Expenditures										
Debt Service (Empire Garage, 2-Way Conv. #1)	1,310,707	1,232,811	1,254,045	1,251,568	1,280,050	1,279,725	1,223,275	1,220,650	1,245,525	1,242,775
Downtown 2-way conversion Bond #2 Fees	-	-	-	-	-	-	-	-	-	-
DBP Operating Agreement	191,020	335,888	345,965	356,344	367,034	378,045	378,045	378,045	378,045	378,045
Cost Allocation - Planning	18,241	37,575	38,703	39,864	41,060	42,291	43,560	44,867	46,213	47,599
Cost Allocation - CA Plan	49,974	68,631	70,690	72,811	74,995	77,245	79,562	81,949	84,407	86,940
Downtown Cooperative Safety	71,396	73,538	75,744	78,016	80,357	82,768	85,251	87,808	90,442	93,156
Quiet Zone	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer to Parking	-	100,000	100,000	100,000	100,000	100,000	100,000	100,001	100,002	100,003
Baker Tilly arbitrage										
Total Oper EXP	**1,646,337**	**1,853,444**	**1,890,147**	**1,903,602**	**1,948,496**	**1,965,074**	**1,914,693**	**1,918,320**	**1,949,635**	**1,953,518**
Prior Year Development Incentives Approved										
Babcock Theatre	285,157									
Depot	26,600									
Sign Program	13,029									
FY26 Sign Program	30,000									
FY22 CPTED Program	11,030									
FY25 CPTED Program	30,000									
FY26 CPTED Program	10,000									
Holiday Parking	45,947									
Montana Rescue Mission	-	210,000								
Battle of the Plans	120,000	120,000	120,000	120,000	120,000					
Masonic Lodge	-		442,116	442,116	442,116					
Rockman	-		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			
Old Town Flats	338,610	338,610	338,610	338,610	338,610					
Old Town Flats	102,378	102,378	102,378	102,378	102,378	102,378				
Lincoln Apartments	50,000	50,000	50,000							
Old Billings Hardware	-		149,000	149,000	149,000	149,000	149,000			
	-									
	-									
	-									
Skypoint Sails painting/electrical	67,017									
Flashing Beacons	20,000									
CIP 2 way conversion (Design) PO 23-000354										
CIP 2 way conversion Construction										
CIP 2 way conversion Construction Admin	-									
CIP 2 way conversion Construction PW Engineering Est	46,571									
Transfer from Fund 2020 - 2 Way Conv										
CIP 5th Avenue Corridor PO 23- 000433 / WO 2309	-									
Total Approved Incentives	**1,196,339**	**820,988**	**2,202,104**	**2,152,104**	**2,152,104**	**1,251,378**	**1,149,000**	**-**	**-**	**-**
Retainage not paid yet - As of 10.28.24										
Estimated Available Cash For Projects	**2,112,919**	**2,787,158**	**2,328,578**	**1,906,543**	**1,439,614**	**1,856,833**	**2,426,810**	**4,142,161**	**5,826,197**	**7,506,349**
Revenue Growth Estimate										

RESOLUTION NO. 18-10750

A RESOLUTION OF THE CITY OF BILLINGS FORMING A POLICY FOR THE ADMINISTRATION OF URBAN RENEWAL AREAS OR DISTRICTS (URD) IN THE CITY.

WHEREAS, MCA, Title 7, Chapter 15, Part 42, Section 51 declares: General powers of municipalities in connection with urban renewal. Every municipality shall have all the power necessary or convenient:

(1) To carry out and effectuate the purposes and provisions of this part and part 43;

(2) To undertake and carry out urban renewal projects within the municipality, to make and execute contracts and other instruments necessary or convenient to the exercise of its powers under this part and part 43, and to disseminate blight clearance and urban renewal information;

(3) To organize, coordinate, and direct, within the municipality, the administration of the provisions of this part and part 43 as they apply to such municipality in order that the objective of remedying blighted areas and preventing the causes thereof within such municipality may be most effectively promoted and achieved and to establish such new office or offices of the municipality or to reorganize existing offices in order to carry out such purpose most effectively;

(4) To exercise all or any part or combination of powers granted in this part or part 43; and

WHEREAS, the City of Billings reviews and adopts Urban Renewal Plans for each of its Urban Renewal Districts, and those Plans specify goals for each Urban Renewal District; and

WHEREAS, the City of Billings may establish local policies that guide the establishment, operations, funding and governance of urban renewal districts; and

WHEREAS, development of TIF (Tax Increment Financing) Policies would be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

That the City Council now makes and adopts the following TIF Policy:

CITY OF BILLINGS TAX INCREMENT FINANCE POLICY

1. PERMITTED USES OF TIF FUNDS. TIF funds may be used for costs outlined in MCA, Title 7, Chapter 15, Part 42, Section 88. Urban Renewal Plans adopted by the City may limit what TIF funds may be spent on in any Urban Renewal District. Eligible costs may include, but are not limited to:
   a. Land acquisition and assemblage, demolition and removal of structures, relocation of occupants, analysis to determine needs of an urban renewal area, administrative cost for redevelopment activities.
   b. Public infrastructure, including, but not limited to: streets, storm drains, parking, public buildings, water and sewer lines, sidewalks, utility connections.
   c. Private infrastructure with public benefit, including, but not limited to, building façades, windows, doors, fire suppression or alarm systems, storm drainage, environmental remediation, parking, and ADA access.

2. FINANCIAL ASSISTANCE THROUGH TIF. All financial assistance must be approved by the City Council prior to any activity receiving funding. Financial assistance should be requested prior to beginning construction. All activity (design and construction) must be completed prior to issuance of TIF funds from the City Finance Department. Financial thresholds and assistance tools are as follows:
   a. A minimum of $\geq$ $5 of private investment for every $1 of public investment is the preferred threshold to be met for each TIF application. The City Council reserves the right to approve any application that does not meet this minimum. The City Council also may make exceptions for projects of less than $100,000, and for publicly owned projects, properties or facilities.
   b. Grants may be made for uses listed in Part 1 above benefitting any government owned-land or buildings and for profit and non-profit businesses.
   c. Bonding may be available at the discretion of the City Council.
   d. All TIF grants will be formalized by a development agreement that must be signed by the grantee before the City will reimburse eligible expenses.

3. URD MANAGEMENT. Each URD in the City of Billings will be managed as follows:
   a. Each URD should maintain a non-profit advisory board to make recommendations to the City Council regarding TIF expenditures. Unless specifically authorized by a Memorandum of Understanding (MOU) referenced in 3(b) below, a majority of board members must own or lease property within the district, or must represent such owner or lessee, and may include representation from residential or commercial property owners or lessees. Advisory Boards must carry insurance for their members and provide proof of insurance to the City.
   b. A MOU must be executed between the advisory board and the City Council that defines the board's roles, responsibilities, authority, and processes, including for hiring and maintaining board support staff. The MOU must

contain language addressing conflict of interest situations for board members whose property may directly benefit from a TIF expenditure and for board support staff. The MOU also must include language that if there is the appearance of a conflict of interest the issue will be reviewed by City legal staff before moving forward.

c. Training for all URD advisory boards will be conducted biannually in coordination with City staff and URD support staff. The training must include, but is not limited to: review of URD and TIF laws, Administrative Rules, ethics, conflicts of interest, meeting management, and maintenance of minutes and records.

d. URD financial reporting will be consistent across all URDs and be set by coordination between the City Finance Director and the Planning and Community Services Director, and URD support staff.

e. TIF application review and City Council staff report preparation will be conducted by the Planning and Community Services Department Director, in coordination with the Assistant City Administrator, Finance Director, and URD support staff.

PASSED by the City Council and APPROVED this 9th day of July, 2018.

CITY OF BILLINGS

BY: William A Cole
William A. Cole, Mayor

CITY OF BILLINGS SEAL YELLOWSTONE COUNTY, MONTANA

ATTEST

BY: Denise R. Bohlman
Denise R. Bohlman, City Clerk

NOTE: SUPPORTING DOCUMENTS FOLLOW AGENDA

CITY OF BILLINGS

CITY OF BILLINGS' VISION STATEMENT:

"THE MAGIC CITY – A VIBRANT, WELCOMING PLACE WHERE PEOPLE FLOURISH AND BUSINESS THRIVES"

AGENDA

COUNCIL CHAMBERS December 8, 2008 6:30 P.M.

CALL TO ORDER – Mayor Tussing
PLEDGE OF ALLEGIANCE – Mayor Tussing
INVOCATION – Councilmember McCall
ROLL CALL
MINUTES – November 13, 2008, Special Meeting
November 24, 2008
COURTESIES – Presentation to Al Winegardner and family in appreciation of donation in memory of Jayne Winegardner
PROCLAMATIONS
ADMINISTRATOR REPORTS – Tina Volek

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Item: 1 ONLY. Speaker sign-in required. (Comments offered here are limited to 1 minute per speaker. Please sign up on the clipboard located at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item.)
(NOTE: For Items not on this agenda, public comment will be taken at the end of the agenda. Please sign up on the clipboard located at the back of the room.)

CONSENT AGENDA:

1. A. Change Order #3, W.O. 08-09, Waste Water Treatment Plant Primary Effluent Pipe Replacement and Sludge Drying Bed Expansion, Western Municipal, $20,468.65, and **increase** the City Administrator's change order authority by $50,000.

B. Approval of compensation agreement for Private Contract No. 599, Emmanuel Baptist Church Sanitary Sewer Extension project, $325,360.

C. **Approval** of amended Purchase and Sale Agreement with School District Two for ten acres within Cottonwood Park for $200,000, and **authorization** for the Mayor to execute associated documents to consummate the sale and transfer of ownership of the property.

D. **Approval** of grant application submittal to Safe Route to School Program for the Elementary School Traffic Plan, $50,000.

E. **Resolution** relating to financing of proposed Zone 3 Storage, Zone 4 Reservoir project and Water Rehabilitation project; establishing compliance with reimbursement bond regulations under the Internal Revenue Code for the purpose of reimbursing the City with bond sale proceeds for financing water projects prior to the availability of funds.

F. **Resolution** relating to financing of a proposed Wastewater treatment plant disinfection system project; establishing compliance with reimbursement bond regulations under the Internal Revenue Code for the purpose of reimbursing the City with bond sale proceeds for financing sewer projects prior to the availability of funds.

G. **Second/Final reading** ordinance expanding the North 27th Street Urban Renewal Area – 2008.

H. **Second/Final reading** ordinance modifying the South Billings Boulevard Urban Renewal District.

I. **Exempt Amended Plat** of Tract 1 of Certificate of Survey 1815.

J. **Bills and Payroll**
(1) November 7, 2008
(2) November 14, 2008

(Action: approval or disapproval of Consent Agenda.)

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION GRANTING NEW OR EXPANDING INDUSTRY TAX INCENTIVES FOR BIG SKY ECONOMIC DEVELOPMENT AUTHORITY/GENERAL ELECTRIC CAPITAL CORPORATION** for a new building at 3333 Hesper Road. Staff recommends approval. (**Action**: approval or disapproval of staff recommendation).

3. **PUBLIC HEARING AND RESOLUTION GRANTING NEW OR EXPANDING INDUSTRY TAX INCENTIVES FOR DALCO INDUSTRIES DBA TETON STEEL** for property improvements at Gabel Road and South 29th Street. Staff

recommends approval. (**Action**: approval or disapproval of staff recommendation).

4. **PUBLIC HEARING AND FIRST READING ORDINANCE FOR REVISIONS TO BOARDS AND COMMISSIONS:** Revisions that provide consistency in procedural areas for advisory boards, commissions and committees, and reorganizes ordinances into one Article of the Code. Staff recommends approval. (**Action**: approval or disapproval of staff recommendation).

5. **PUBLIC HEARING FOR EXTENSION OF INTERIM ZONING ORDINANCE:** A proposed one-year extension of the Interim Zoning Ordinance that amends Section 27-611, Sexually Oriented Businesses, and allows the interim zoning ordinance to be effective until December 23, 2009. Staff recommends approval. (**Action**: approval or disapproval of staff recommendation).

6. **DOWNTOWN BILLINGS PARKING STUDY.** Delayed from 11/24/08. Staff recommends approval of contract with Rich and Associates, Inc. for $68,500. (**Action**: approval or disapproval of staff recommendation).

7. **PUBLIC COMMENT on <u>Non-Agenda</u> Items --** <u>Speaker sign-in required.</u> *(Restricted to <u>ONLY</u> items not on this printed agenda; comments limited to 3 minutes per speaker. Please sign up on the clipboard located at the back of the Council Chambers.)*

(Action: approval or disapproval of Consent Agenda.)

ADJOURN

(NOTE: Additional information on any of these items is available in the City Clerk's Office)

Visit our Web site at:
http://ci.billings.mt.us

ATTACMENT A

ORDINANCE NO. _____

AN ORDINANCE MODIFYING THE URBAN RENEWAL PLAN OF THE NORTH 27TH STREET DISTRICT URBAN RENEWAL AREA; MODIFYING THE BOUNDARIES OF THE DISTRICT; ADOPTING A MODIFIED URBAN RENEWAL PLAN INCLUDING A TAX INCREMENT PROVISION; APPROVING URBAN RENEWAL PROJECTS THEREIN AND AUTHORIZING THE ISSUANCE OF TAX INCREMENT URBAN RENEWAL REVENUE BONDS OF THE CITY TO FINANCE COSTS THEREOF

NOW, WHEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

WHEREAS, on July 11, 2005 the City Council adopted Ordinance No. 05-5333, which created the North 27th Street District Urban Renewal Area (hereafter "North 27th Street District") and adopted the Urban Renewal Plan of the North 27th Street District Urban Renewal Area ("N. 27th Street Plan") that included a tax increment provision and endorsed urban renewal projects.

WHEREAS, on November 13, 2006 the City Council adopted Ordinance No. 06-5394 which expanded the boundaries and amended the N. 27th Street Plan to create the Extended N. 27th Street District that included a tax increment provision and endorsed urban renewal projects.

WHEREAS, it has been determined that the Extended North 27th Street District and the N. 27th Street Plan should be modified to include additional property contiguous to the Extended North 27th Street District.

WHEREAS, this Council on November 24, 2008, conducted a public hearing on a proposal to modify the N. 27th Street Plan by adopting the Urban Renewal Plan of the Expanded North 27th Street District Urban Renewal Area - 2008, thereby establishing a modified urban renewal area to be formally designated as the Expanded North 27th Street District Urban Renewal Area - 2008 (the "Expanded North 27th Street District - 2008" or "the Property"), and to undertake urban renewal projects therein, all as authorized by Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43, as amended (the "Act").

WHEREAS, the Expanded North 27th Street District - 2008 is depicted on Attachment 1 (depicting the relationship of the Expanded North 27th District – 2008 to the Extended N. 27th Street District) and which is hereby incorporated herein and made a part hereof. Pursuant to this Ordinance, the boundaries of the Redevelopment Area are modified to reflect the addition of the Property depicted on the map on Attachment 1. The Redevelopment Area, as modified, is depicted on Attachment 1 and legally described on Attachment 2 (the "Resulting Redevelopment Area") (each of which is hereby incorporated herein and made a part hereof). The Resulting Redevelopment Area is contiguous.

WHEREAS, opportunities have been presented to the City that makes it desirable for the City to consider urban renewal projects within the Expanded North 27th Street District - 2008 consisting of demolishing certain blighted structures within the district; improving such properties with new construction, landscaping, utilities, and other similar improvements; and making the properties so improved available for private redevelopment in accordance with the Act (the "Projects"). Development proposals to be considered for funding include mixed use projects, building renovations, services for the District and the construction or expansion of City owned parking structures within the District.

WHEREAS, the proposed modified urban renewal plan titled the Urban Renewal Plan of the Expanded North 27th Street District - 2008 is attached hereto as Attachment 3 (which is hereby incorporated herein and made a part hereof) (the "Modified Plan"). The Modified Plan contains a tax increment provision and will govern the operation and administration of the Expanded North 27th Street District - 2008.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Billings, Montana, as follows:

1. Findings. This Council hereby finds, determines and declares, based on the comments received at the public hearing and other studies and information available to this Council, that:

a. The Property presently contains structures and improvements that are in a state of substantial deterioration, are obsolete or defective, pose unsanitary or unsafe conditions, are vacant and unused, and have inappropriate uses. The present condition of the Property substantially impairs the sound functioning of the downtown area of the City and its environs, is conducive to juvenile delinquency and crime, poses the threat of vandalism or mischief and fire or loss, constitutes an economic and social liability, and is a menace to the public health, safety, and welfare of the residents of the City. Accordingly, the Council reaffirms its previous findings that the Property is a blighted area within the meaning of Section 7-15-4210 of the Act. This Council finds that the rehabilitation, redevelopment or a combination thereof of the Property is necessary and in the interest of the health, safety, morals or welfare of the residents of the City. This Council finds that undertaking measures to eradicate or diminish the blight affecting the Property will help to foster a more dynamic, livable, and vibrant downtown.

b. If Projects require relocation of displaced persons, a detailed relocation plan is required and will be prepared.

c. The Modified Plan conforms to the 2003 Billings and Yellowstone County Growth Policy and the City's Downtown Framework Plan.

d. The Modified Plan will afford maximum opportunity, consistent with the needs of the City as a whole, for the rehabilitation or redevelopment of the District by private enterprise.

e. A sound and adequate financial program is required for the financing of Projects, which program includes substantial private investment and financing and the sale and issuance by the City of Tax Increment Bonds in proportions yet to be determined, for the purpose of financing a portion of the costs of the Projects as set forth above.

f. Approved Projects will constitute urban renewal projects within the meaning of the Act and are authorized to be undertaken by the City.

2. Plan Adoption. The Modified Plan is hereby adopted and approved in all respects, including without limitation, the segregation and application of tax increments as provided in Sections 7-15-4282 through 7-15-4293 of the Act as provided therein. For purposes of allocating taxes according to the Act, the "prior assessed value" of taxable property within the Expanded North 27th Street District - 2008 is that value shown on the assessment rolls as of January 1, 2008.

3. Project Approval. Authorized Projects are hereby approved.

4. Bonds. This Council approves financing the costs of Urban Renewal Projects, or a portion thereof, with proceeds of the Bonds. The City is hereby authorized and directed to undertake activities and analysis ordinarily prerequisite to the issuance of tax increment urban renewal revenue bonds in a principal amount not to exceed $10 million for financing of the costs of Urban Renewal Projects or a portion thereof.

5. Conditional Commitment. The adoption of the Plan does not constitute a guarantee or a firm commitment that the City will issue the Bonds or undertake Projects. If, based on comments or information made available to or obtained by the City, it appears that the issuance of the Bonds or Projects is not in the public interest or consistent with the purposes of the Act, the City reserves the right not to issue the Bonds or undertake the Project.

7. Repealer. All resolutions, ordinances, and sections of the City Code inconsistent herewith are hereby repealed.

8. Severability. If any provision of this ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect the other provisions of this ordinance which may be given effect without the invalid provisions or application, and, to this end, the provisions of this ordinance are declared to be severable.

9. Effective Date. This Ordinance shall be in full force and effect from and after the date that is 30 calendar days after the date set forth below.

ADOPTED by the City Council of the City of Billings, Montana, on second reading this 8th day of December, 2008.

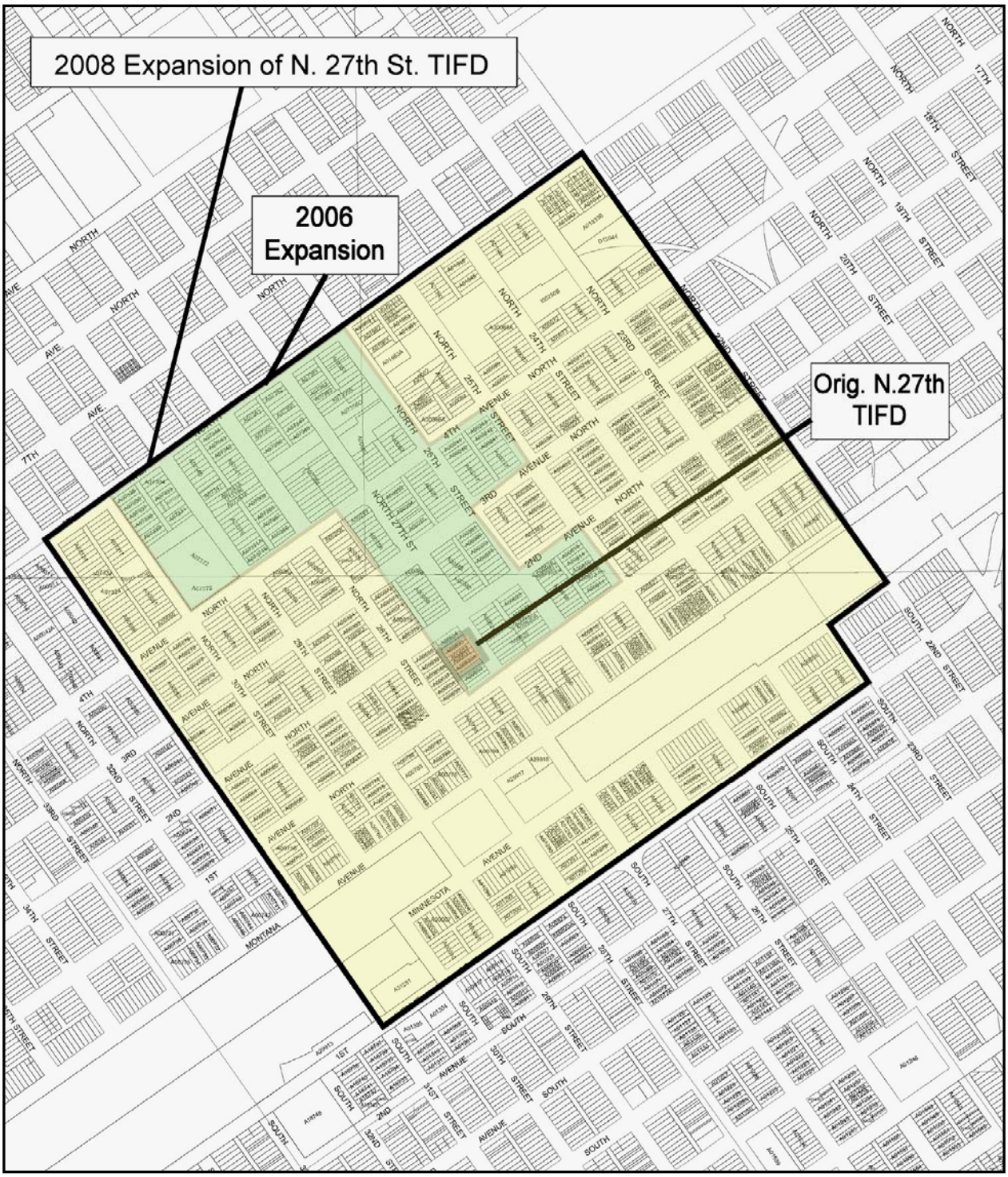
_____
Ron Tussing, Mayor

ATTEST:

_____
Cari Martin, City Clerk

ATTACHMENT 1

Expanded North 27th Street Urban Renewal District – 2008 Boundaries, Boundaries of the Extended N. 27th Street District (2006) and the Boundaries of the N. 27th Street District (2005)



ATTACHMENT 2

Expanded North 27th Street Urban Renewal District – 2008
Boundary Description

Beginning at a point at the intersection of the centerlines of 6th Avenue North and North 31st St. proceeding east along the centerline of 6th Ave. North to a point at the intersection of the centerlines of 6th Avenue North and N. 22nd Street proceeding south along the centerline of North 22nd Street, crossing the centrally assessed Burlington Northern Railroad property, to a point at the intersection of South 22nd Street and Minnesota Avenue proceeding west along the centerline of Minnesota Avenue to a point at the intersection of Minnesota Avenue and South 23rd Street proceeding south along the centerline of South 23rd Street to a point at the intersection of South 23rd Street and 1st Avenue South proceeding west along the centerline of 1st Avenue South to a point at the intersection of the centerlines of 1st Avenue South and South 31st Street proceeding north along the centerline of South 31st Street, crossing the centrally assessed Burlington Northern Railroad property, to the starting point at the intersection North 31st Street and 6th Avenue North encompassing all parcels and tax codes therein.

ATTACHMENT 3
Expanded North 27th Street Urban Renewal Area – 2008
Modified Plan

EXPANSION OF THE BILLINGS, MONTANA NORTH 27TH STREET URBAN RENEWAL AREA, WITH TAX INCREMENT, AND AMENDMENT TO THE URBAN RENEWAL PLAN

FOR CITY OF BILLINGS AND PLANNING REVIEW
October 14, 2008

Prepared by

Downtown Billings Partnership, Inc
2815 2nd Ave. North – Billings, MT 59101 – gregk@downtownbillings.com

SECTION 1 – INTRODUCTION

On July 11, 2005, the City Council adopted an ordinance that (a) created the North 27th Street District Urban Renewal Area ("North 27th Street District") and (b) adopted an urban renewal plan for the district. On November 13, 2006 the City Council adopted an ordinance that (a) expanded the North 27th Street District and (b) modified the urban renewal plan for the district. For reasons discussed in this Amendment to the Urban Renewal Plan of the North 27th Street District ("Plan"), it has been determined that the North 27th Street District should be expanded again to include other contiguous blighted properties in need of redevelopment. Further, it has been determined that this area, known as the Central Business District of Billings, has been and is in need of expanded public parking, enhanced pedestrian connections and experiences, improved public safety, and infrastructure improvements to public and private properties that will lead to increased taxable values. The existing urban renewal plan may be modified by ordinance in accordance with the procedure described in M.C.A. § 7-15-4221. The Urban Renewal Plan of the North 27th Street District approved by the City Council on July 11, 2005 and modified on November 13, 2006 is hereby included by reference as part of this amended Plan and shall remain applicable hereto except to the extent the original plan is explicitly or impliedly amended by this Plan. It is recognized as part of this Plan that the basic vision of the document known as Downtown Billings Framework Plan, adopted by the Billings City Council on December 22, 1997 and by the Yellowstone County Commissioners on December 23, 1997, is still valid and should be considered a part hereof. The terms defined in "Part I – DEFINITIONS" of the North 27th Street District Plan shall have the same meanings in this Plan unless a contrary meaning is expressed herein. The expanded district proposed in this Plan is hereafter referred to as the Expanded North 27th Street District - 2008 or the "District."

SECTION 2 – BACKGROUND

The original Downtown Redevelopment District, a downtown tax increment finance district, was created on December 20, 1975 by a resolution which cited hazardous conditions existing in the district due to overhead utility wires, inefficient land use, problems of access and circulation, physical constraints to development, random location of mixed uses and deteriorated building

conditions, and found that rehabilitation and redevelopment of the District would be in the public interest. That original district (hereafter "1975 District") comprised one hundred and twenty four (124) blocks in the city center after the 1985 south expansion and the 2004 east expansion. The 1975 District expired March 1, 2008 but the Urban Renewal Plan and the Framework Plan used for that district, in many parts and in relation to this District remain valid.

Because the 1975 District has terminated, but many of the undesirable conditions continue to exist, it was determined that it would be in the best interest of the City to expand the North 27th Tax Increment District to assist the construction of public improvements, stabilize and grow the tax base, increase the parking inventory, increase the inventory of downtown residential property, stimulate multi-use development ("Multi-Use Facility Projects"), fill street level vacancies, provide expanded security, develop safe event locations with appropriate traffic control devices, expand the Business Improvement District, make modifications to street and intersection lighting, increase traffic calming and reduce the noise in the district through Quiet Zone management and further implement the vision of the Downtown Framework Plan.

Currently, there is a need to expand the North 27th Street District to encompass development needs on the North 27th Street corridor, the North Broadway corridor, the Old Town Neighborhood and the Montana Avenue Historic District (including expansion of the Historic District to include areas south of the railroad tracks), the Civic District, areas adjacent to the Medical Corridor, adjacent to the East Billings Urban Renewal Area and other underutilized properties within the Central Business District of Billings. Although there has been significant improvement in the valuation of property in much of the 1975 District, the area defined by this proposed expanded tax increment district has major properties that have been neglected for many years and continue to show signs of serious blight and tax base decline. Many parcels have been removed from the tax rolls and/or are delinquent on payments of taxes and fees. The Expanded North 27th Street District creates an opportunity to continue redevelopment of the center of downtown with a mixture of public and private investment in a roughly seventy-one-square-

block district (just over half of the size of the 1975 expanded district) encompassing the existing North 27th Street District.

The area has several pockets of low taxable value, with several lots of the land being owned by government and other non-profit entities and several buildings that are over 50% vacant.

The creation of the Expanded North 27th Street District is essential to any planned development at 4th Avenue North and North Broadway, redevelopment of the vacant Northern Hotel, improving security and expanding the clean safe and vibrant programs of the Business Improvement District, continuing redevelopment of the Civic Plaza area, developing the boundary areas of the Medical Corridor and the East Billings Urban Renewal Area, and expanding the Historic District. It could also assist with the essential remodeling of the Northern Hotel, the Babcock Theatre, the Westwood Building, the Lincoln Hotel Building. Public infrastructure construction within this expanded District could assist with the renovation and/or relocation of various City facilities, such as the public library. It is currently expected that the expanded North 27th Street District may help fund the following projects:

I. Business Programs and Projects

a. Business Retention
    i. Targeted assistance and review of existing street level businesses
    ii. Retail market survey
b. Business Recruitment
    i. Development of a "chainlet" network
    ii. Business plan development assistance
    iii. Association networking
    iv. Business Improvement District support
    v. Business cluster analysis
    vi. Pedestrian study
        1. demographics
        2. directions
        3. linkages
        4. destinations
        5. wayfinding

II. Parking and Transportation

a. Increase use of public transit
b. Parking structures to support current and future needs

c. Explore parking linkages to adjacent destinations
d. Explore parking management practices and programs
    i. Off street parking
    ii. On street parking

III. Crime Prevention and Public Safety

a. Cooperative Security Program
b. Business Watch Program
c. Crime and Fraud prevention programs
    i. Geared towards street level businesses

IV. Management, Implementation and Maintenance

a. Downtown Billings Partnership, Inc. or its successor, management agreement
    i. Project development
    ii. Public awareness
    iii. Advocacy and liaison between public and private sectors
b. Business Improvement District expansion and development
    i. Cooperative work agreements with PMDs
    ii. Development and promotion of Conference Corridor
    iii. BID expansion
    iv. "Green" Management
        1. Recycling programs
        2. Tree management

V. Infrastructure Improvements

a. Public
    i. Expansion of Historic District
    ii. New Library
    iii. New Planning Department Offices
    iv. Public Parking and Greenspace
    v. Intersection Lighting by Public Works
    vi. New SILMDs for mid-block lighting
    vii. Streetscapes and traffic calming plans
    viii. Sidewalks, curbs and gutter improvements
        1. stabilization of vaults
    ix. Relocation of public and private utility lines
b. Public infrastructure improvements that would support the following development projects/programs
    i. Workforce housing development
    ii. Loft and Condo development
    iii. Lodging development
    iv. Conference Facilities

v. Entertainment venues

SECTION 3 – SUMMARY OF BLIGHT FINDINGS

The area in the proposed expansion of the North 27th Street District contains a great deal of blight. Within the district there is substantial structural deterioration, long-term land vacancy, a railroad spur line that has been abandoned and a major rail line that continues to divide the Central Business District. Several of the commercial buildings in the district are deteriorated and/or vacant and need demolition or renovation. Many of the storefronts and upper floors are vacant or under-occupied. Sidewalks are cracked; alleys are deteriorated, and, in general, much of the area is below accepted standards. In contrast to the above, there are certain properties within the district in good repair but included in the district to allow for a contiguous block of land within the district and because pockets of revitalization cannot be sustained if areas of neglect and blight surround them. Over time, without continued managed urban renewal, even these success stories will once again decline in taxable value. Most of the district falls into the blighted, neglected and under-utilized categories.

SECTION 4 – DESCRIPTION OF BLIGHTED AREA

The expanded urban renewal area described in this amended Plan incorporates most of the Central Business District. Within the district there are several older, single-story structures that have been retrofitted for offices and warehousing, numerous surface parking lots, and several vacant structures. Many of these structures are unsuited to their current uses because of age obsolescence and physical deterioration.

Montana‘s Urban Renewal Law (Montana Code Annotated Title 7, Chapter 15, Parts 42 and 43) provides the authority to declare the existence of blighted areas and to target them for improvements. “Blighted area” is defined in Section 7-15-4206(2), M.C.A., as follows:

> *[A]n area that is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime; substantially impairs or arrests the sound growth of the city or its environs; retards the provision of housing accommodations; or constitutes an economic or social liability or is detrimental*

or constitutes a menace to the public health, safety, welfare, and morals in its present condition and use, by reason of:

- *(a) the substantial physical dilapidation; deterioration; defective construction, material, and arrangement; or age obsolescence of buildings or improvements, whether residential or nonresidential;*
- *(b) inadequate provision for ventilation, light, proper sanitary facilities, or open spaces as determined by competent appraisers on the basis of an examination of the building standards of the municipality;*
- *(c) inappropriate or mixed uses of land or buildings;*
- *(d) high density of population and overcrowding;*
- *(e) defective or inadequate street layout;*
- *(f) faulty lot layout in relation to size, adequacy, accessibility, or usefulness;*
- *(g) excessive land coverage;*
- *(h) unsanitary or unsafe conditions;*
- *(i) deterioration of site;*
- *(j) diversity of ownership;*
- *(k) tax or special assessment delinquency exceeding the fair vale of the land;*
- *(l) defective or unusual conditions of title;*
- *(m) improper subdivision or obsolete platting;*
- *(n) the existence of conditions that endanger life or property by fire or other causes; or*
- *(o) any combination of the factors listed in this subsection (2).*

The land being added to the Plan area includes 405 (Exhibit A) property tax codes plus a segment of centrally assessed BN Railroad property. The complete, expanded Urban Renewal Area will have 481 property tax codes plus the segment of BN Railroad property. Within that total area, and as noted in the 2006 approved Urban Renewal Plan, there are many "target areas" that should be immediately considered for redevelopment. The properties on N. Broadway between 4th Avenue North and 6th Avenue North will need additional parking to facilitate the construction of a Stockman Bank facility. The area adjacent to the Northern Hotel on North Broadway is in need of parking due to the closure of the privately owned parking structure in that area due to unsafe and blighted conditions of the structure. The area east of the Yellowstone County Courthouse Lawn is targeted for a new federal courthouse and will need additional parking and green spaces. The area between the new MET transit facility on N. 25th Street and to the east boundary of the East Billings Urban Renewal Area (N. 22nd Street) is in need of redevelopment that could include workforce housing and parking. The status of the Battin Federal Courthouse is still unclear. The facility is contaminated with asbestos and is destined to become vacant with the completion of a new federal courthouse and office building. This

vacancy will present a redevelopment opportunity in the near future. The area surrounding City of Billings Park IV contains many surface parking lots that could be developed if Park IV is sold to a private developer. This area lacks high-rise housing with mixed use occupancy on the first floor. The future use of the Lincoln Center is unclear and it could be a redevelopment opportunity if the school district ceases its administrative and continuing education functions in the building. The properties on 1st Ave. S. and Minnesota Avenue are not currently in a Historic District and values remain stagnant as compared to the Montana Avenue area. The redevelopment of the south side of the railroad tracks has not kept up with the redevelopment north of the tracks and should be a target area. Several properties located between Montana Avenue and 1st Avenue North are severely underutilized and in need of redevelopment. Without attention to some of this blight, over time, the value of the Montana Avenue redevelopment will most likely be negatively impacted.

SECTION 5 – DETERMINATION OF BLIGHT

The proposed expansion area of the North 27th Street District contains a number of underdeveloped properties. The Council previously determined that the property included in the North 27th Street District was "blighted" within the meaning of the Act in Resolution 05-18276 adopted June 13, 2005 and Resolution 06-18488, adopted September 25, 2006. The Redevelopment Area, including the portion that is to be expanded to form the Expanded North 27th Street District - 2008, was previously determined to be blighted and an appropriate area for an urban renewal project in Resolution No. 12107 dated January 5, 1976. Deficiencies in public and private properties located in the district lead to a determination that the area continues to be blighted, as defined by state statute. Specific areas of blight on the site are listed below:

Deficient Structures in Expanded Area

There are several buildings that are over 50 years in age and do not qualify as being historically significant. Many are in poor repair and may contain potentially hazardous asbestos and lead paint.

Deficient Public Facilities in Extended Area

The streets, curbs, gutters and sidewalks in much of the area are in satisfactory repair. However, sewer and water utilities in the area are aging and have required frequent repairs in recent years. Several parking lots generally do not meet code requirements for paving, striping and landscaping. Many of them are cracked and crumbling. The city owned parking ramps within the area, except for Park IV have extensive "waiting lists" and public parking for adjacent office and commercial structures continues to be inadequate. Demand for parking will continue and additional and expanded parking structures will be required to accommodate commercial growth.

Deficient Land Use in Extended Area

In general, the area is under-utilized due to the significant amount of surface parking areas and a large number of single-story structures. The taxable value of this district must be stabilized and encouraged to grow.

SECTION 6 – THE SITE AND ITS RELATIONSHIP TO THE CITY

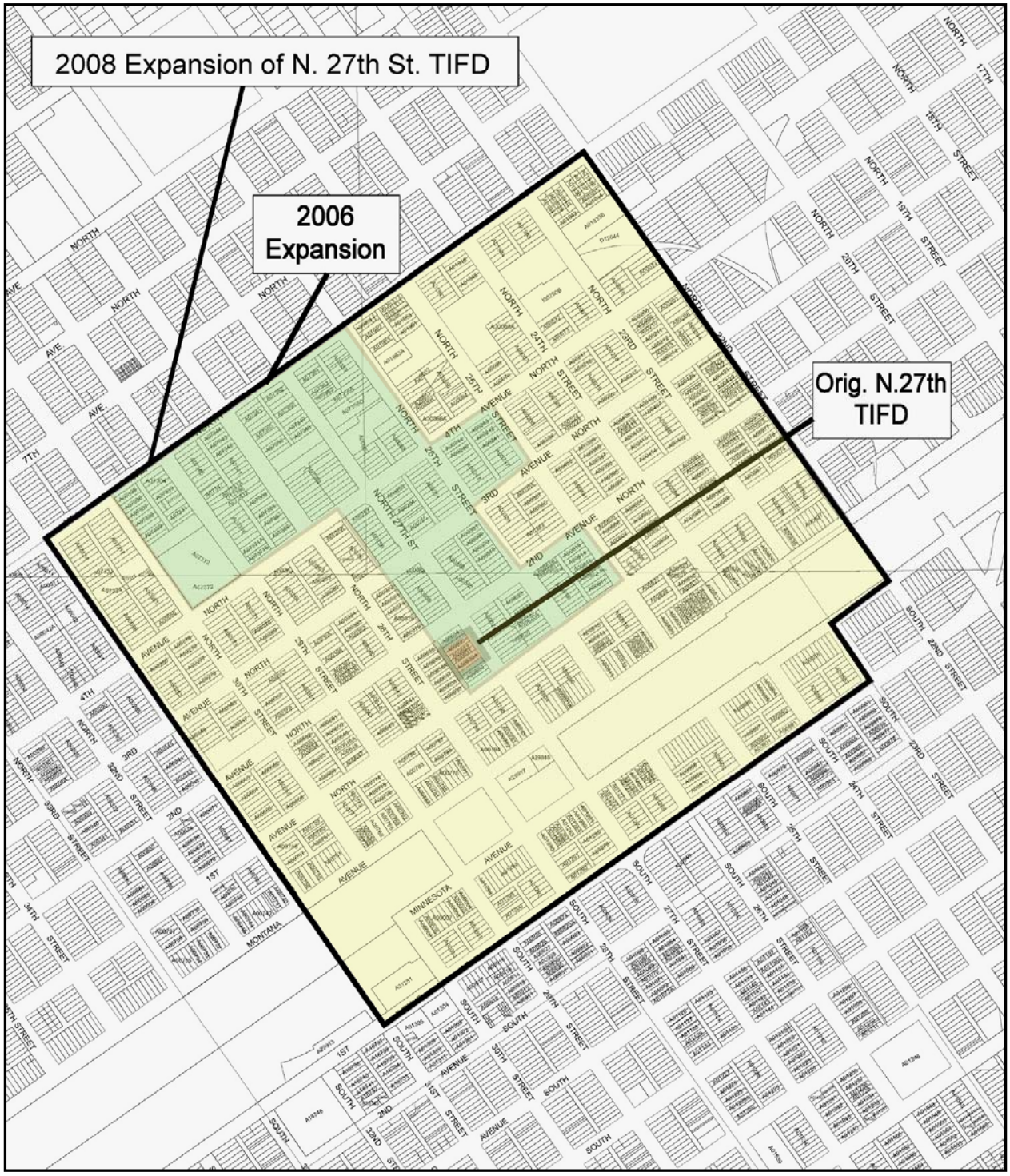
As noted, the expanded North 27th Street Urban Renewal Area comprises most of the Central Business District (CBD) of the City of Billings.

SECTION 7 – LEGAL DESCRIPTION

The legal description of the proposed Expanded North 27th Street District – 2008 is as follows:

Beginning at a point at the intersection of the centerlines of 6th Avenue North and North 31st St. proceeding east along the centerline of 6th Ave. North to a point at the intersection of the centerlines of 6th Avenue North and N. 22nd Street proceeding south along the centerline of North 22nd Street, crossing the centrally assessed Burlington Northern Railroad property, to a point at the intersection of South 22nd Street and Minnesota Avenue proceeding west along the centerline of Minnesota Avenue to a point at the intersection of Minnesota Avenue and South 23rd Street proceeding south along the centerline of South 23rd Street to a point at the intersection of South 23rd Street and 1st Avenue South proceeding west along the centerline of 1st Avenue South to a point at the intersection of the centerlines of 1st Avenue South and South 31st Street proceeding north along the centerline of South 31st Street, crossing the centrally assessed Burlington Northern Railroad property, to the starting point at the intersection North 31st Street and 6th Avenue North encompassing all parcels and tax codes therein, all inclusive.

Map of entire Expanded N. 27th District



SECTION 8 – PROPERTY DEVELOPERS

New development in the proposed tax increment district will also be accomplished through the implementation of the Downtown Framework Plan. These Projects are described in Section 2 of this plan.

SECTION 9 – PROJECT RELATIONSHIP TO THE FRAMEWORK PLAN

The proposed urban renewal area and expanded tax increment district is located generally in the center of the City and encompasses most of the "districts" as defined by the Billings Framework Plan ("Framework Plan"). One goal of the Framework Plan was to remove barriers to downtown circulation and development created by 4th Avenue North and 6th Avenue North and establish the area between the avenues as both a discreet district and a recognized extension of the CBD, thereby allowing potential ties to the medical corridor and MSU-Billings from the CBD. Generally, the Framework Plan stressed the downtown's ability to make a positive impact on the entire city. The Framework Plan also recommended a private non-profit organization to assist the City of Billings with the management of the Tax Increment District through an annual work plan and contract. This Expanded N 27th Street District may be managed in a similar manner and could make use of the redevelopment and facilitation established through that management entity.

Framework Plan Recommendation: Housing

The Framework Plan states that housing should be a top priority and that the City should continue to work with builders and developers to encourage downtown housing through various methods. Specifically, the plan states that high-rise housing is to be located in the east transition zone and portions of the north transition zone.

The formation of an expanded tax increment district will help to raise funds that can be used for construction or rehabilitation of public infrastructure necessary to attract and retain housing in the area.

Framework Plan Recommendation: Priorities

The top priorities identified in the Framework Plan include the following:

- Development incentives, including business retention and recruitment
- Housing – demonstration projects
- Streetscape Kit of Parts – expand kit to include Minnesota Avenue
- Events Kit of Parts – Modern and safer traffic control devices may be needed
- Paring configuration adjustments – several one-way streets could be converted to 2-way
- 5th Avenue North Corridor preservation and enhancement

This amendment to the Plan and the urban renewal projects that it contemplates specifically address all six of these priorities.

SECTION 10 – CONFORMANCE TO THE GROWTH POLICY

One of the requirements of Montana's Urban Renewal Law (Title 7, Chapter 15, Parts 42 and 43) is that the urban renewal plan must conform to the community's growth policy. The Yellowstone County and City of Billings Growth Policy ("Growth Policy") refers to and promotes downtown redevelopment in a variety of ways. This amendment to the Plan is consistent with the current Growth Policy.

SECTION 11 – CERTAIN PLAN FEATURES AND FINANCIAL MATTERS

Section 7-15-4217, M.C.A., of the Act requires cities to make certain findings when they adopt an urban renewal plan and approve Urban Renewal Projects. These are addressed below:

1. Most of the District contains no existing dwelling units or housing, and planned projects would not displace any persons from housing. Accordingly, there is no need to have a workable and feasible plan for substitute housing until and unless such a project is developed in the future.

2. This amended Plan conforms to the Growth Policy for the City as a whole and to the

Framework Plan.

3. This Modified Plan affords maximum opportunity, consistent with the needs of the City as a whole, for the rehabilitation or redevelopment of the Expanded North 27th Street District by private enterprise. It is unreasonable to expect that the district will be remain stabilized and/or redeveloped without substantial public support. Numerous properties within the area are dilapidated. As presently constituted, property in the district is not conducive to any sort of uniform or integrated development and, as presently existing, cannot compete with other areas of the City for substantial developments, particularly areas at the outskirts of the City. Experience has validated the foregoing facts and observations. This amended Plan is intended to facilitate the identification and construction of significant Urban Renewal Projects, which would not be possible without this Plan.

4. A sound and adequate financial program exists for financing projects, which include the sale and issuance by the City of the Bonds in an amount not to exceed the costs of the project, including administration costs and costs of issuance of the Bonds. Any approved Development Project will require commitments of substantial private financing that will provide the primary means for funding construction of the improvements.

5. This Expanded N. 27th Street District - 2008 may be modified at any time by the City Council as necessary to eliminate and prevent the development or spread of blighted areas, and encourage urban rehabilitation. The process for plan modification shall follow the procedures set forth in 7-15-4212 through 7-15-4219 MCA, with respect to initial adoption of this plan. For purposes of urban renewal district boundary changes only, the notice of public hearing, as described in 7-15-4215 MCA, may be mailed only to those owners whose properties are situated within the area of expansion or contraction of the Urban Renewal District boundaries. In cases where the boundaries are not modified, but the contents of the urban renewal plan are substantially modified, notification shall be mailed to all owners of property within the Urban Renewal District area.

SECTION 12 – TAX INCREMENT

Tax increment financing is necessary to encourage private reinvestment within the District, which will further encourage economic growth in the District and Downtown Billings, create substantial employment opportunities, and increase the tax base of the City and other taxing jurisdictions. The expanded North 27th Street District is hereby established as a tax increment financing urban renewal area within the meaning of the Act, and, in particular, Section 7-15-4282 through 7-15-4293 of the Act. This Section constitutes a tax increment provision within the meaning of the Act. In connection therewith:

1. For the purpose of calculating the incremental taxable value each year for the life of the district, the base taxable value shall be calculated as current base taxable value of the district plus the base taxable value of all real and personal property added to the district by this amended plan and as show in Exhibit B as of **January 1, 2008.**

2. The City is hereby authorized to segregate the tax increment derived in the district and use and deposit such increment into the tax increment fund of the district for use as authorized by the Act and as authorized herein from time to time, including, without limitation, pledging the tax increment to repayment of Bonds.

3. The tax increment received from the district may be used to pay directly costs of an approved Development Project as may from time to time be approved by the Council. The Council also hereby authorizes the use of tax increment in the district to pay debt service on Bonds issued to finance a portion of the costs of these Development Projects, and costs associated with the sale and security of such Bonds in compliance with the Act, subject to any limitations imposed by the Montana Constitution and federal law.

4. The tax increment provision of the district will terminate upon the latter of:
   a. The fifteenth (15th) year following the original creation of the district; or
   b. The payment or provision for payment in full or discharge of all Bonds, and the payment of interest thereon, for which the tax increment has been pledged.

After termination of the tax increment provision, all taxes shall continue to be levied upon the actual taxable value of the taxable property in the district, but shall be paid into funds of the taxing bodies levying taxes within the district.

SECTION 13 – CONCLUSIONS

The creation of this expanded North 27th Street Urban Renewal District will have a positive impact on Downtown Billings and no impact on the total taxable value flowing to the taxing entities from the now expired 1975 Urban Renewal District.

Expansion of the North 27th Street District is an essential first-step in completing what may be a number of urban renewal projects. If completed, mixed use projects approved within the first two years could stimulate over $30 million in new construction, and possibly as much as $15 million in re-sales and redevelopment. Approximately 500 new employees and new downtown residents could be located on the commercial and upper floors of possible mixed use projects. Thus, expansion of the district, in addition to further stabilizing the tax base, eliminating blight and providing renaissance to the CBD, will also bring new employees and residents to the CBD.

Mixed use development within the Expanded District ties in favorably with and actually stimulates the remodeling plans that are currently underway for several downtown properties. Additionally, like any major new development, the anticipated Stockman Bank construction at 4th Avenue North and North Broadway will have a stimulating effect on the surrounding area. Specific examples of this are:

1. It will tie the CBD to the medical corridor located immediately to the north of the development.
2. The Billings Clinic has purchased the Underriner property to the north and west of the Library. The Clinic's plans at this point have not been determined; however, the development proposed in this amended Plan will enhance and encourage future development by this group.

3. The Framework Plan encourages the development of the 5th Avenue North corridor. An enhanced Library, as accomplished by projects described in this Plan, will provide an excellent entrance to this corridor.
4. Future redevelopment and revitalization of structures like the Northern Hotel and the Babcock Theatre Building are enabled by this district.
5. This expanded district may assist with the completion of and continued modernization of City owned downtown parking structures.

In conclusion, expansion of the North 27th Street Urban Renewal District to include the property described in this amended Plan will have a positive effect on the CBD and the City.

Date:	12/08/2025
Title:	FY2027-FY2031 Capital Improvement Plan
Presented by:	Andy Zoeller, Finance Director
Department:	Finance
Presentation:	Yes
Legal Review:	No
Project Number:	N/A

RECOMMENDATION

Staff recommends that City Council approve the resolution adopting the FY2027-2031 Capital Improvement Plan (CIP) dated November 17, 2025.

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

On November 3rd, staff provided City Council with the proposed FY2027-2031 Capital Improvement Plan to City Council. At that work session, Council directed staff to remove the 5th Avenue Corridor and 21st Street Underpass projects from the 5-year plan.
On November 17th work session, Council reviewed the amended plan and provided additional direction, including:

- Moving 5th Avenue Corridor and 21st Street Underpass projects to the "Future CIP Projects" list (beyond Fy2031), and
- Increasing the planning-level funding allocation for improvements at Cottonwood Park.

All Council-directed changes have been incorporated into the attached CIP document dated November 17, 2025. Staff believes this version reflects Council's consensus and recommends its adoption. Council may, of course, offer additional amendments prior to approval.

An interactive map of all CIP projects, as well as the entire plan itself are available online at www.billingsmt.gov/CIP

ALTERNATIVES

City Council may:

- Approve the CIP as proposed; or,
- Amend and approve the CIP; or,
- Decline to adopt the CIP and provide direction to staff.

While adoption of a multi-year CIP is not legally required, it remains a best practice for long-range financial planning and is recommended annually.

FISCAL EFFECTS

Adoption of the CIP does not appropriate funds, set rates, or commit the City to any specific project or expenditure. It serves as a planning tool that informs future budget decisions.
The current five-year plan anticipates approximately $502.6 millino in captial investment:

Fiscal Year	Cost (in Millions)
2027	$103.6
2028	$130.3
2029	$113.8
2030	$72.5
2031	$82.4
Total	**$502.6**

To fund the planned programs without reductions, the following average annual rate increases are currently projected (subject to refinement in future rate studies):

Service	Estimated Increases
Water	7.5% (28), 6.5% (29-31)
Wastewater	5% (28), 3% (29-31)
Storm	13% (27-30), 9% (31)
Solid Waste	7% annually
Street Maintenance	7% (27), 6% (28-31)

Should Council prefer to lower rate increases in the future, corresponding reductions in the scope or timing of CIP projects would be required.

Attachments

FY2027-2031 CIP Resolution
Proposed CIP 11-17-2025

RESOLUTION 25-_____

A RESOLUTION ADOPTING THE FY 2027-2031 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Capital Improvement Plan (CIP), is a financial tool adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on November 3rd & 17th, 2025 with staff recommendations for the Fiscal Year (FY) 2027-2031 CIP; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY 2027-2031 CIP is hereby adopted as approved by Council on December 8, 2025.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY 2027 departmental budgets that will be incorporated into the comprehensive FY 2027 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 8th day of December, 2025.

CITY OF BILLINGS

By: _____
William A. Cole, Mayor

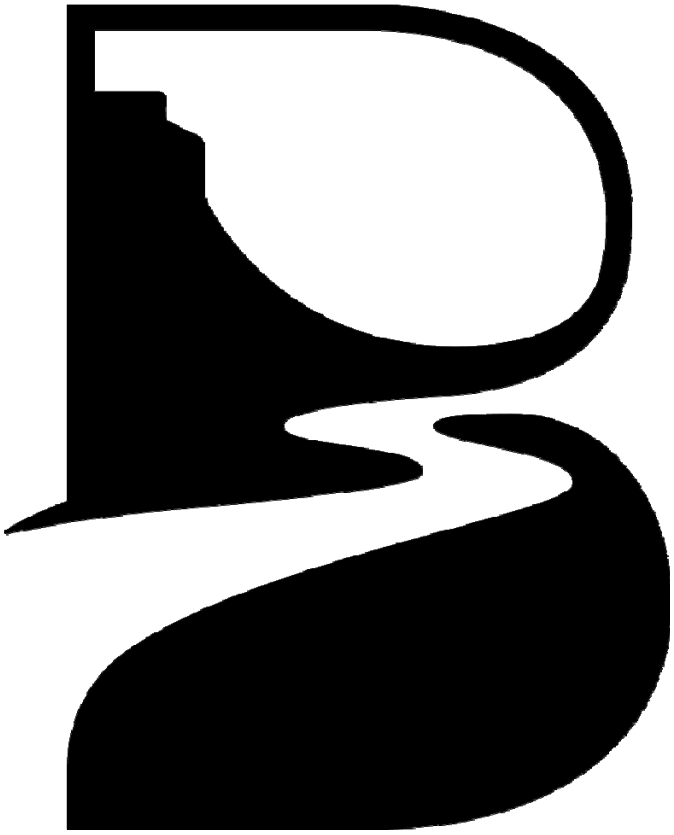
ATTEST:

By: _____
Denise R. Bohlman, City Clerk

Capital Improvement Plan

FISCAL YEAR

2027 — 2031



Billings, Montana
Proposed 11/17/2025

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FY 2027 - 2031 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 2027-2031 CIP contains information on how the City plans to invest available resources into key infrastructure and facilities between fiscal years 2027 and 2031. 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 $50,000 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.

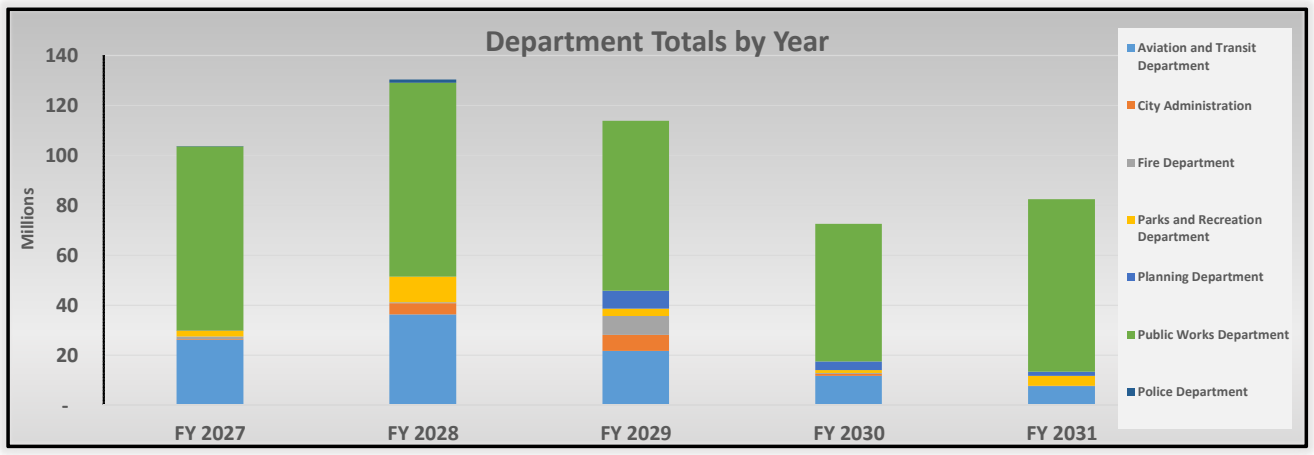
What's in this 5-year CIP?

The FY 2027-2031 CIP includes $502.6 million for 128 projects. Approximately 10% 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

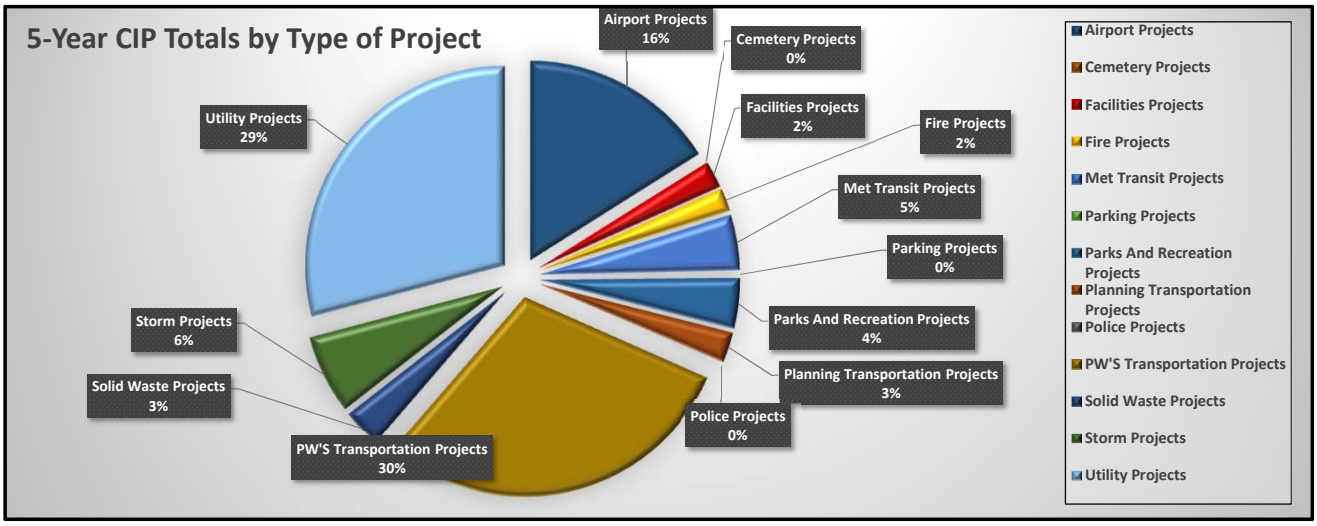
Department	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Aviation and Transit Department	26,092,763	36,217,964	21,632,237	11,652,632	7,516,947	103,112,543
City Administration	225,366	4,452,906	6,400,367	771,600	122,500	11,972,739
Fire Department	1,112,500	424,070	7,523,000	386,000	-	9,445,570
Parks and Recreation Department	2,360,000	10,240,000	3,050,000	1,120,000	4,004,105	20,774,105
Planning Department	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000
Public Works Department	73,625,000	77,740,000	68,071,000	55,062,000	69,088,000	343,586,000
Police Department	100,000	1,200,000	-	-	-	1,300,000
Total Capital Improvement Plan	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
CIP OVERVIEW

PROJECT CATEGORY TOTALS

Project Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Airport Projects	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543
Cemetery Projects	170,000	-	-	-	150,000	320,000
Facilities Projects	-	4,227,540	6,175,000	615,000	-	11,017,540
Fire Projects	1,112,500	424,070	7,523,000	386,000	-	9,445,570
Met Transit Projects	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000
Parking Projects	225,366	225,366	225,367	156,600	122,500	955,199
Parks And Recreation Projects	2,190,000	10,240,000	3,050,000	1,120,000	3,854,105	20,454,105
Planning Transportation Projects	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000
Police Projects	100,000	1,200,000	-	-	-	1,300,000
PW'S Transportation Projects	21,950,000	41,763,000	28,163,000	22,638,000	34,816,000	149,330,000
Solid Waste Projects	13,941,000	906,000	-	933,000	-	15,780,000
Storm Projects	7,384,000	5,176,000	7,658,000	5,931,000	6,072,000	32,221,000
Utility Projects	30,350,000	29,895,000	32,250,000	25,560,000	28,200,000	146,255,000
Total Capital Improvement Plan	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**



The proposed Capital Improvement Plan (CIP) is built on the crucial assumption that various utility and maintenance rates will increase significantly over the next few fiscal years to sustain new capital projects and cover expected inflationary costs. Consequently, the CIP is contingent on the implementation of the proposed scheduled rate adjustments, as a failure to realize these future increases, specifically implementing a zero percent growth scenario in future budgets, would necessitate a significant revision of the proposed capital scope. The following approximate projected rate adjustments are required to fund this proposed CIP, ensuring its viability over the long term:

- **Street Maintenance District 2 Assessments**: 7% increase in FY27, followed by 6% annually from FY28 through FY31.
- **Storm Fees:** 13% annually from FY27 to FY30, dropping to 9% in FY31 (per the storm utility plan).
- **Solid Waste:** Consistent 7% annual increase for both collection (primarily due to the ERP) and landfill fees.
- **Water**: FY27 rates are set; 7.5% increase in FY28, followed by 6.5% annually from FY29 through FY31.
- **Wastewater:** FY27 rates are set; 5% increase in FY28, followed by 3% annually from FY29 through FY31.

FY 2027 - 2031 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.

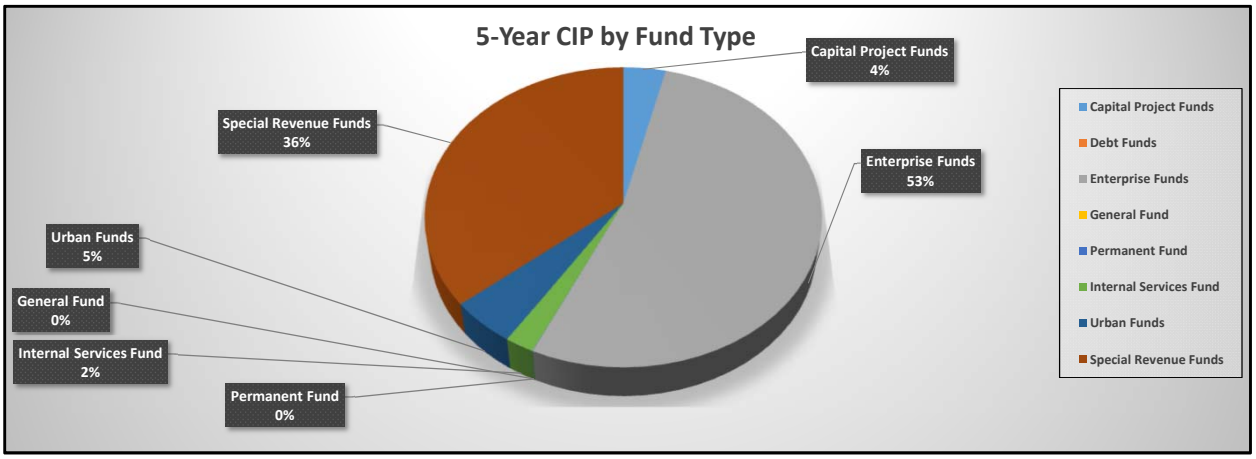
Special Revenue Funds are used to account for the proceeds of specific revenue proceeds that are restricted for the expenditure of specific purposes. These funds are typically legally restricted from being able to be used for any other purpose than that which the fund was established for.

PROJECTS BY FUND

Fund	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Capital Project Funds						
Sidewalk And Curb Districts Fund	1,490,000	1,812,000	1,557,000	1,605,000	1,650,000	8,114,000
Special Improvement Districts (SID) Fund	1,565,000	1,862,000	4,200,000	1,618,000	1,636,000	10,881,000
Total Capital Projects Fund	**3,055,000**	**3,674,000**	**5,757,000**	**3,223,000**	**3,286,000**	**18,995,000**
Enterprise Funds						
Airport Fund	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543
Parking Fund	225,366	225,366	225,367	156,600	122,500	955,199
Solid Waste Fund	13,941,000	906,000	-	933,000	-	15,780,000
Transit Fund	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000
Wastewater Fund	9,020,000	10,310,000	11,500,000	10,800,000	10,700,000	52,330,000
Water Fund	22,050,000	19,585,000	20,750,000	14,760,000	17,500,000	94,645,000
Total Enterprise Funds	**71,329,129**	**67,244,330**	**54,107,604**	**38,302,232**	**35,839,447**	**266,822,742**
Facilities Management Fund (Internal Services Fund)	**-**	**4,227,540**	**6,175,000**	**615,000**	**-**	**11,017,540**
Permanent Fund	**130,000**	**-**	**-**	**-**	**-**	**130,000**
Urban Funds - State Funds	**-**	**24,315,000**	**-**	**590,000**	**-**	**24,905,000**
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	-	-	-	-	4,000,000	4,000,000
Gas Tax Fund	5,378,000	4,575,000	6,420,000	8,439,000	1,858,000	26,670,000
Parks & Recreation Operations Fund **	940,000	1,170,000	1,100,000	1,120,000	1,555,025	5,885,025
Park Maintenance Districts (PMD'S)	100,000	70,000	150,000	-	-	320,000
Parks Program Fund	190,000	-	-	-	-	190,000
Planning Fund	80,000	-	-	-	-	80,000
Potential Grant Funds And Contributions	-	-	12,330,000	150,000	2,000,000	14,480,000
Public Safety Fund	1,212,500	1,624,070	623,000	386,000	-	3,845,570
South Tax Increment Fund	1,000,000	9,000,000	1,800,000	-	-	11,800,000
Storm Fund	8,909,000	6,226,000	10,358,000	5,931,000	6,072,000	37,496,000
Street Maintenance District Fund	11,272,000	8,149,000	13,286,000	10,976,000	25,672,000	69,355,000
Trail Grant Fund	20,000	-	345,000	390,000	100,000	855,000
Transportation Alternatives Program Fund	-	-	1,360,000	2,185,000	1,560,000	5,105,000
Total Special Revenue Funds	**29,101,500**	**30,814,070**	**47,772,000**	**29,752,000**	**43,266,105**	**180,705,675**
Total Capital Improvement Plan	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**

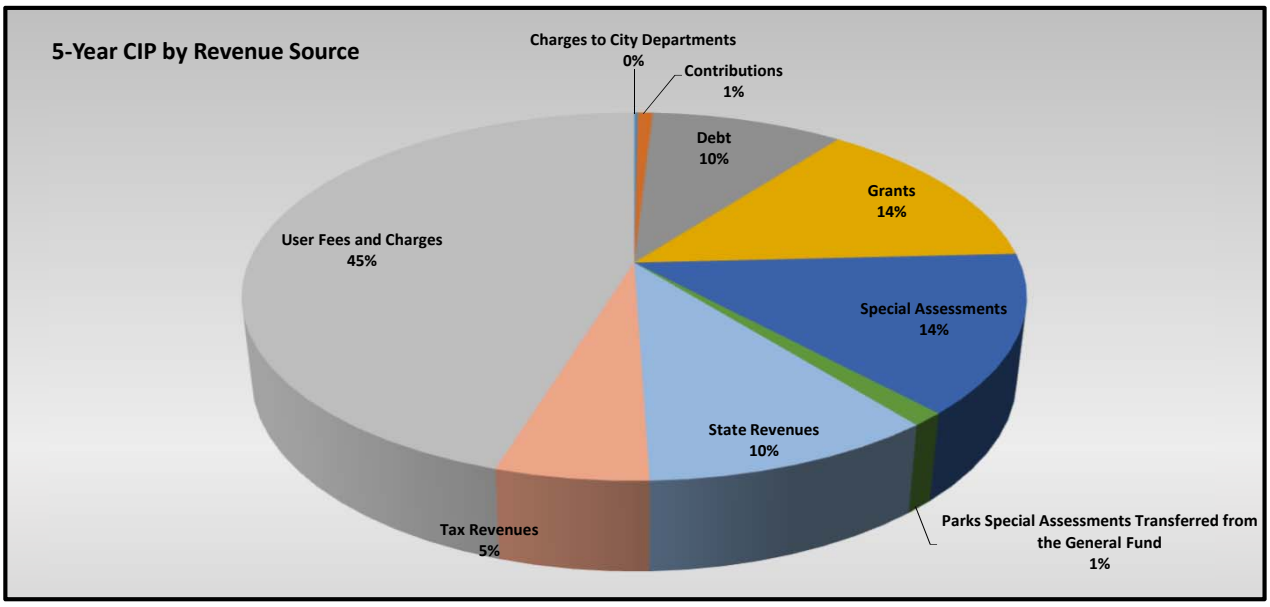
**** Park & Recreation Special Revenue Assessments flow through the General Fund**

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
CIP OVERVIEW



PROJECTS BY REVENUE SOURCE

Revenue Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Charges to City Departments	-	450,000	400,000	50,000	-	900,000
Contributions	245,000	265,000	285,000	440,000	2,449,080	3,684,080
Debt	21,496,000	7,451,540	11,532,000	3,788,000	3,286,000	47,553,540
Grants	11,042,000	4,940,600	31,490,000	13,335,000	8,700,000	69,507,600
Special Assessments	11,372,000	8,219,000	13,436,000	10,976,000	25,672,000	69,675,000
Parks Special Assessments Transferred from the General Fund	940,000	1,170,000	1,100,000	1,120,000	1,555,025	5,885,025
State Revenues	5,343,000	28,625,000	6,420,000	9,204,000	1,858,000	51,450,000
Tax Revenues	5,478,000	10,640,470	6,170,500	396,000	4,010,000	26,694,970
User Fees and Charges	47,699,629	68,513,330	42,978,104	33,173,232	34,861,447	227,225,742
Total Capital Improvement Plan	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**



CIP Projects by Department & Project Category

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,473,684	-	-	3,473,684	6,947,368
Interior Terminal Rehab Phases I, II	12,750,000	-	-	-	-	12,750,000
New Airport Operations Building	-	-	-	-	2,105,263	2,105,263
Parking Garage Construction Phase I	-	31,000,000	-	-	-	31,000,000
Parking Garage Planning and Design	5,000,000	-	-	-	-	5,000,000
Pavement Condition Index Survey	-	83,333	-	-	-	83,333
Rehab Incursion & Fuel Farm Roads	2,105,263	-	-	-	-	2,105,263
Rehab Runway 10L/28R	-	-	789,474	10,750,000	-	11,539,474
Taxiway B Reconstruction	-	-	-	-	1,888,000	1,888,000
Taxiway C Hotspot Corrections	-	-	-	852,632	-	852,632
Taxiway H Construction	-	1,578,947	-	-	-	1,578,947
Taxiway H Design	110,000	-	-	-	-	110,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	2,105,263	-	-	2,105,263
Total Airport Projects	**22,465,263**	**36,135,964**	**2,894,737**	**11,602,632**	**7,466,947**	**80,565,543**

MET TRANSIT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
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	162,500	82,000	50,000	50,000	50,000	394,500
Total MET Transit Projects	**3,627,500**	**82,000**	**18,737,500**	**50,000**	**50,000**	**22,547,000**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**26,092,763**	**36,217,964**	**21,632,237**	**11,652,632**	**7,516,947**	**103,112,543**

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	3,000,000	-	-	3,000,000
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	**-**	**4,227,540**	**6,175,000**	**615,000**	**-**	**11,017,540**

PARKING PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
Total Parking Projects	**225,366**	**225,366**	**225,367**	**156,600**	**122,500**	**955,199**

CITY ADMINISTRATION DIVISION TOTAL	**225,366**	**4,452,906**	**6,400,367**	**771,600**	**122,500**	**11,972,739**

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	6,900,000	-	-	7,100,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
Total Fire Projects	**1,112,500**	**424,070**	**7,523,000**	**386,000**	**-**	**9,445,570**

FIRE DEPARTMENT TOTAL	**1,112,500**	**424,070**	**7,523,000**	**386,000**	**-**	**9,445,570**

POLICE DEPARTMENT

Police PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Total Police Projects	**100,000**	**1,200,000**	**-**	**-**	**-**	**1,300,000**

POLICE DEPARTMENT TOTAL	**100,000**	**1,200,000**	**-**	**-**	**-**	**1,300,000**

PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
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
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
Water Reservoir Site Improvements	-	-	-	-	2,000,000	2,000,000
Total Park and Recreation Projects	**2,190,000**	**10,240,000**	**3,050,000**	**1,120,000**	**3,854,105**	**20,454,105**

CEMETERY PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	170,000	-	-	-	-	170,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Total Cemetery Projects	**170,000**	**-**	**-**	**-**	**150,000**	**320,000**

PARKS AND RECREATION DEPT TOTAL	**2,360,000**	**10,240,000**	**3,050,000**	**1,120,000**	**4,004,105**	**20,774,105**

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
Alkali Creek Trail Connection	30,000	-	460,000	-	-	490,000
Aronson to Annandale	40,000	-	-	-	1,660,000	1,700,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Heights Trail Connection	30,000	-	720,000	-	-	750,000
Highway 3 Underpass	-	-	-	1,000,000	-	1,000,000
Trail Connector from King Ave West to TransTech Center	-	-	-	700,000	-	700,000
Yellowjacket Trail	-	-	-	1,790,000	-	1,790,000
Total Transportation Projects	**100,000**	**-**	**7,135,000**	**3,490,000**	**1,660,000**	**12,385,000**

PLANNING DEPARTMENT TOTAL	**100,000**	**-**	**7,135,000**	**3,490,000**	**1,660,000**	**12,385,000**

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
Total Solid Waste Projects	**13,941,000**	**906,000**	**-**	**933,000**	**-**	**15,780,000**

STORM PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Boulder Pit Upgrades & Replacements	444,000	458,000	472,000	486,000	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
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
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
Total Storm Projects	**7,384,000**	**5,176,000**	**7,658,000**	**5,931,000**	**6,072,000**	**32,221,000**

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
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	875,000	900,000	928,000	956,000	984,000	4,643,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual Misc. Curb, Gutter, and Sidewalk Program	1,050,000	1,100,000	1,135,000	1,170,000	1,205,000	5,660,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
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	2,260,000	2,342,000	2,427,000	2,515,000	2,605,000	12,149,000
Annual Traffic Calming	200,000	250,000	250,000	250,000	250,000	1,200,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
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	6,500,000	-	-	7,200,000
Grand Avenue - 43rd Street West to 62nd Street West	-	24,500,000	-	-	-	24,500,000
Monad Road -Daniels Street To Moore Lane	5,310,000	-	-	-	-	5,310,000
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
Rimrock Road Improvements - Clearview Drive to 54th	4,403,000	-	-	-	-	4,403,000
Wicks Lane - Hawthorne Lane to Bitterroot	380,000	3,220,000	-	-	-	3,600,000
Total Transportation Projects	**21,950,000**	**41,763,000**	**28,163,000**	**22,638,000**	**34,816,000**	**149,330,000**

UTILITY PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
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 Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
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	3,100,000	-	3,425,000
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 - 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	**30,350,000**	**29,895,000**	**32,250,000**	**25,560,000**	**28,200,000**	**146,255,000**

PUBLIC WORKS DEPARTMENT TOTAL	**73,625,000**	**77,740,000**	**68,071,000**	**55,062,000**	**69,088,000**	**343,586,000**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
TOTAL ALL DEPARTMENTS	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**

CIP Projects by Fund

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY FUND

CAPITAL PROJECT FUNDS

SIDEWALK AND CURB DISTRICTS FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Misc. Curb, Gutter, and Sidewalk Program	650,000	680,000	700,000	720,000	740,000	3,490,000
Annual Street Reconstruction	810,000	832,000	857,000	885,000	910,000	4,294,000
Wicks Lane - Hawthorne Lane to Bitterroot	30,000	300,000	-	-	-	330,000
TOTAL SIDEWALK AND CURB DISTRICTS FUND	**1,490,000**	**1,812,000**	**1,557,000**	**1,605,000**	**1,650,000**	**8,114,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Gravel Street Reconstruction	565,000	582,000	600,000	618,000	636,000	3,001,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	280,000	2,600,000	-	-	2,880,000
TOTAL SPECIAL IMPROVEMENT DISTRICTS (SID) FUND	**1,565,000**	**1,862,000**	**4,200,000**	**1,618,000**	**1,636,000**	**10,881,000**

ENTERPRISE FUNDS

AIRPORT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,473,684	-	-	3,473,684	6,947,368
Interior Terminal Rehab Phases I, II	12,750,000	-	-	-	-	12,750,000
New Airport Operations Building	-	-	-	-	2,105,263	2,105,263
Parking Garage Construction Phase I	-	31,000,000	-	-	-	31,000,000
Parking Garage Planning and Design	5,000,000	-	-	-	-	5,000,000
Pavement Condition Index Survey	-	83,333	-	-	-	83,333
Rehab Incursion & Fuel Farm Roads	2,105,263	-	-	-	-	2,105,263
Rehab Runway 10L/28R	-	-	789,474	10,750,000	-	11,539,474
Taxiway B Reconstruction	-	-	-	-	1,888,000	1,888,000
Taxiway C Hotspot Corrections	-	-	-	852,632	-	852,632
Taxiway H Construction	-	1,578,947	-	-	-	1,578,947
Taxiway H Design	110,000	-	-	-	-	110,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	2,105,263	-	-	2,105,263
TOTAL AIRPORT FUND	**22,465,263**	**36,135,964**	**2,894,737**	**11,602,632**	**7,466,947**	**80,565,543**

PARKING FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
TOTAL PARKING FUND	**225,366**	**225,366**	**225,367**	**156,600**	**122,500**	**955,199**

SOLID WASTE FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
TOTAL SOLID WASTE FUND	**13,941,000**	**906,000**	**-**	**933,000**	**-**	**15,780,000**

TRANSIT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
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	162,500	82,000	50,000	50,000	50,000	394,500
TOTAL TRANSIT FUND	**3,627,500**	**82,000**	**18,737,500**	**50,000**	**50,000**	**22,547,000**

WASTEWATER FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
Wastewater - Highway 3 Sanitary Sewer	-	200,000	1,500,000	-	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	520,000	-	-	-	-	520,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WASTEWATER FUND	**9,020,000**	**10,310,000**	**11,500,000**	**10,800,000**	**10,700,000**	**52,330,000**

WATER FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Monad Road -Daniels Street To Moore Lane	720,000	-	-	-	-	720,000
Wastewater - Monad Sewer Extension	530,000	4,800,000	-	-	-	5,330,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
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	3,100,000	-	3,425,000
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 - 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	**22,050,000**	**19,585,000**	**20,750,000**	**14,760,000**	**17,500,000**	**94,645,000**

INTERNAL SERVICE FUNDS

FACILITIES MANAGEMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	3,000,000	-	-	3,000,000
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	**-**	**4,227,540**	**6,175,000**	**615,000**	**-**	**11,017,540**

PERMANENT FUNDS

CEMETERY PERPETUAL CARE FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	130,000	-	-	-	-	130,000
TOTAL CEMETERY PERPETUAL CARE FUND	**130,000**	**-**	**-**	**-**	**-**	**130,000**

SPECIAL REVENUE FUNDS

BASEBALL FIELD/STADIUM DONATIONS for CAPITAL MAINT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	-	-	-	200,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
TOTAL PUBLIC SAFETY FUND	**1,212,500**	**1,624,070**	**623,000**	**386,000**	**-**	**3,845,570**

EAST TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
TOTAL EAST TAX INCREMENT FUND	**-**	**-**	**-**	**-**	**4,000,000**	**4,000,000**

SOUTH TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Amend Park Turf Field	-	-	1,800,000	-	-	1,800,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
TOTAL SOUTH TAX INCREMENT FUND	**1,000,000**	**9,000,000**	**1,800,000**	**-**	**-**	**11,800,000**

GAS TAX FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Misc. Curb, Gutter, and Sidewalk Program	400,000	420,000	435,000	450,000	465,000	2,170,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
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	200,000	250,000	250,000	250,000	250,000	1,200,000
Daniels Street - King Ave to Industrial Ave	-	-	700,000	6,600,000	-	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	420,000	3,900,000	-	-	4,320,000
Grand Avenue - 43rd Street West to 62nd Street West	-	185,000	-	-	-	185,000
Rimrock Road Improvements - Clearview Drive to 54th	3,403,000	-	-	-	-	3,403,000
Wicks Lane - Hawthorne Lane to Bitterroot	250,000	2,170,000	-	-	-	2,420,000
TOTAL GAS TAX FUND	**5,378,000**	**4,575,000**	**6,420,000**	**8,439,000**	**1,858,000**	**26,670,000**

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
TOTAL PARK MAINTENANCE DISTRICTS (PMD'S)	**100,000**	**70,000**	**150,000**	**-**	**-**	**320,000**

PARKS PROGRAM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Copper Ridge Shelter	100,000	-	-	-	-	100,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
TOTAL PARKS PROGRAM FUND	**190,000**	**-**	**-**	**-**	**-**	**190,000**

PARKS & RECREATION OPERATIONS FUND **

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Boulder Park Irrigation Replacement	-	-	-	350,000	-	350,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Mountview Cemetery Spreading Garden	40,000	-	-	-	-	40,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
TOTAL PARKS & RECREATION OPERATIONS FUND **	**940,000**	**1,170,000**	**1,100,000**	**1,120,000**	**1,555,025**	**5,885,025**

PLANNING FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	20,000	-	-	-	-	20,000
Aronson to Annandale	40,000	-	-	-	-	40,000
Downtown-Heights Trail Connection	20,000	-	-	-	-	20,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

STORM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
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	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
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
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Monad Road -Daniels Street To Moore Lane	425,000	-	-	-	-	425,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Rimrock Road Improvements - Clearview Drive to 54th	1,000,000	-	-	-	-	1,000,000
Wicks Lane - Hawthorne Lane to Bitterroot	100,000	750,000	-	-	-	850,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
TOTAL STORM FUND	**8,909,000**	**6,226,000**	**10,358,000**	**5,931,000**	**6,072,000**	**37,496,000**

STREET MAINTENANCE DISTRICT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
54th Street West - Grand to Rimrock	-	600,000	5,000,000	-	-	5,600,000
Annual Gravel Street Reconstruction	310,000	318,000	328,000	338,000	348,000	1,642,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Street Reconstruction	1,450,000	1,510,000	1,570,000	1,630,000	1,695,000	7,855,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
Monad Road -Daniels Street To Moore Lane	4,165,000	-	-	-	-	4,165,000
TOTAL STREET MAINTENANCE DISTRICT FUND	**11,272,000**	**8,149,000**	**13,286,000**	**10,976,000**	**25,672,000**	**69,355,000**

POTENTIAL GRANT FUNDS AND CONTRIBUTIONS (NON-TRANSPORTATION ALTERNATIVES)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,380,000	-	-	5,380,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	50,000	-	-	50,000
Fire Station 9	-	-	6,900,000	-	-	6,900,000
Highway 3 Underpass	-	-	-	150,000	-	150,000
Water Reservoir Site Improvements	-	-	-	-	2,000,000	2,000,000
TOTAL POTENTIAL GRANT FUNDS AND CONTRIBUTIONS	**-**	**-**	**12,330,000**	**150,000**	**2,000,000**	**14,480,000**

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	-	-	370,000	-	-	370,000
Aronson to Annandale	-	-	-	-	1,560,000	1,560,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Heights Trail Connection	-	-	600,000	-	-	600,000
Highway 3 Underpass	-	-	-	750,000	-	750,000
Trail Connector from King Ave West to TransTech Center	-	-	-	600,000	-	600,000
Yellowjacket Trail	-	-	-	835,000	-	835,000
TOTAL TRANSPORTATION ALTERNATIVES PROGRAM FUND	**-**	**-**	**1,360,000**	**2,185,000**	**1,560,000**	**5,105,000**

TRAIL GRANT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	75,000	-	-	75,000
Alkali Creek Trail Connection	10,000	-	90,000	-	-	100,000
Aronson to Annandale	-	-	-	-	100,000	100,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	60,000	-	-	60,000
Downtown-Heights Trail Connection	10,000	-	120,000	-	-	130,000
Highway 3 Underpass	-	-	-	100,000	-	100,000
Trail Connector from King Ave West to TransTech Center	-	-	-	100,000	-	100,000
Yellowjacket Trail	-	-	-	190,000	-	190,000
TOTAL TRAIL GRANT FUND	**20,000**	**-**	**345,000**	**390,000**	**100,000**	**855,000**

URBAN FUNDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Grand Avenue - 43rd Street West to 62nd Street West	-	24,315,000	-	-	-	24,315,000
Yellowjacket Trail	-	-	-	590,000	-	590,000
TOTAL URBAN FUNDS	**-**	**24,315,000**	**-**	**590,000**	**-**	**24,905,000**

CONGESTION MITIGATION AIR QUALITY (CMAQ) FUND ***

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Yellowjacket Trail	-	-	-	175,000	-	175,000
TOTAL CONGESTION MITIGATION AIR QUALITY (CMAQ) FUND	**-**	**-**	**-**	**175,000**	**-**	**175,000**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
TOTAL ALL FUNDS	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**

**** 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 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY REVENUE SOURCE

PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS

FACILITIES CHARGES FOR SERVICES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	150,000	-	-	150,000
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	**-**	**450,000**	**400,000**	**50,000**	**-**	**900,000**

TOTAL FACILITIES CHARGES FOR SERVICES	**-**	**450,000**	**400,000**	**50,000**	**-**	**900,000**

PROJECTS FUNDED WITH CONTRIBUTIONS

BILLINGS TRAILNET

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	75,000	-	-	75,000
Alkali Creek Trail Connection	10,000	-	40,000	-	-	50,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	60,000	-	-	60,000
Downtown-Heights Trail Connection	10,000	-	60,000	-	-	70,000
Highway 3 Underpass	-	-	-	100,000	-	100,000
Trail Connector from King Ave West to TransTech Center	-	-	-	50,000	-	50,000
Yellowjacket Trail	-	-	-	140,000	-	140,000
TOTAL BILLINGS TRAILNET	**20,000**	**-**	**235,000**	**290,000**	**-**	**545,000**

DEVELOPER CONTRIBUTIONS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Copper Ridge Shelter	100,000	-	-	-	-	100,000
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 - Clearview Drive to 54th	35,000	-	-	-	-	35,000
Wicks Lane - Hawthorne Lane to Bitterroot	-	80,000	-	-	-	80,000
TOTAL DEVELOPER CONTRIBUTIONS	**225,000**	**265,000**	**-**	**-**	**-**	**490,000**

PRIVATE CONTRIBUTIONS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown BBWA Corridor Trail/On Street Facilities	-	-	50,000	-	-	50,000
Highway 3 Underpass	-	-	-	150,000	-	150,000
Water Reservoir Site Improvements	-	-	-	-	2,000,000	2,000,000
TOTAL PRIVATE CONTRIBUTIONS	**-**	**-**	**50,000**	**150,000**	**2,000,000**	**2,200,000**

DEHLER PARK DONATIONS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
TOTAL DEHLER PARK DONATIONS	**-**	**-**	**-**	**-**	**449,080**	**449,080**

CONTRIBUTIONS TOTAL	**245,000**	**265,000**	**285,000**	**440,000**	**2,449,080**	**3,684,080**

PROJECTS FUNDED WITH DEBT

REVENUE BONDS - FACILITIES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	2,850,000	-	-	2,850,000
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	**-**	**3,777,540**	**5,775,000**	**565,000**	**-**	**10,117,540**

REVENUE BONDS - SOLID WASTE

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
TOTAL REVENUE BONDS - SOLID WASTE	**13,941,000**	**-**	**-**	**-**	**-**	**13,941,000**

REVENUE BONDS - STORM

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
Rimrock Road Improvements - Clearview Drive to 54th	1,000,000	-	-	-	-	1,000,000
TOTAL REVENUE BONDS - STORM	**4,500,000**	**-**	**-**	**-**	**-**	**4,500,000**

SIDEWALK AND CURB DISTRICTS BONDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Misc. Curb, Gutter, and Sidewalk Program	650,000	680,000	700,000	720,000	740,000	3,490,000
Annual Street Reconstruction	810,000	832,000	857,000	885,000	910,000	4,294,000
Wicks Lane - Hawthorne Lane to Bitterroot	30,000	300,000	-	-	-	330,000
TOTAL SIDEWALK AND CURB DISTRICTS BONDS	**1,490,000**	**1,812,000**	**1,557,000**	**1,605,000**	**1,650,000**	**8,114,000**

SPECIAL IMPROVEMENT DISTRICTS (SID) BONDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Gravel Street Reconstruction	565,000	582,000	600,000	618,000	636,000	3,001,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	280,000	2,600,000	-	-	2,880,000
TOTAL SID BONDS	**1,565,000**	**1,862,000**	**4,200,000**	**1,618,000**	**1,636,000**	**10,881,000**

DEBT TOTAL	**21,496,000**	**7,451,540**	**11,532,000**	**3,788,000**	**3,286,000**	**47,553,540**

PROJECTS FUNDED WITH GRANTS

AIRPORT FAA GRANTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,300,000	-	-	3,300,000	6,600,000
Interior Terminal Rehab Phases I, II	8,500,000	-	-	-	-	8,500,000
New Airport Operations Building	-	-	-	-	2,000,000	2,000,000
Pavement Condition Index Survey	-	75,000	-	-	-	75,000
Rehab Incursion & Fuel Farm Roads	2,000,000	-	-	-	-	2,000,000
Rehab Runway 10L/28R	-	-	750,000	10,200,000	-	10,950,000
Taxiway B Reconstruction	-	-	-	-	1,700,000	1,700,000
Taxiway C Hotspot Corrections	-	-	-	810,000	-	810,000
Taxiway H Construction	-	1,500,000	-	-	-	1,500,000
Taxiway H Design	100,000	-	-	-	-	100,000
Utility Improvements for Business Park	-	-	2,000,000	-	-	2,000,000
TOTAL AIRPORT FAA GRANTS	**10,600,000**	**4,875,000**	**2,750,000**	**11,010,000**	**7,000,000**	**36,235,000**

FEDERAL/LOCAL DISCRETIONARY GRANTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,380,000	-	-	5,380,000
Fire Station 9	-	-	6,900,000	-	-	6,900,000
TOTAL FEDERAL/LOCAL DISCRETIONARY GRANTS	**-**	**-**	**12,280,000**	**-**	**-**	**12,280,000**

METROPOLITAN PLANNING ORGANIZATION (PL FUNDS)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	20,000	-	-	-	-	20,000
Aronson to Annandale	40,000	-	-	-	-	40,000
Downtown-Heights Trail Connection	20,000	-	-	-	-	20,000
TOTAL METROPOLITAN PLANNING ORGANIZATION (PL FUN	**80,000**	**-**	**-**	**-**	**-**	**80,000**

RECREATIONAL TRAILS PROGRAM

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Trail Connector from King Ave West to TransTech Center	-	-	-	50,000	-	50,000
TOTAL RECREATIONAL TRAILS PROGRAM	**-**	**-**	**-**	**50,000**	**-**	**50,000**

TRAIL STEWARDSHIP GRANT

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	-	-	50,000	-	-	50,000
Aronson to Annandale	-	-	-	-	100,000	100,000
Downtown-Heights Trail Connection	-	-	60,000	-	-	60,000
Yellowjacket Trail	-	-	-	50,000	-	50,000
TOTAL TRAIL STEWARDSHIP GRANT	**-**	**-**	**110,000**	**50,000**	**100,000**	**260,000**

TRANSIT FTA GRANTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
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	130,000	65,600	40,000	40,000	40,000	315,600
TOTAL TRANSIT FTA GRANTS	**362,000**	**65,600**	**14,990,000**	**40,000**	**40,000**	**15,497,600**

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	-	-	370,000	-	-	370,000
Aronson to Annandale	-	-	-	-	1,560,000	1,560,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Heights Trail Connection	-	-	600,000	-	-	600,000
Highway 3 Underpass	-	-	-	750,000	-	750,000
Trail Connector from King Ave West to TransTech Center	-	-	-	600,000	-	600,000
Yellowjacket Trail	-	-	-	835,000	-	835,000
TOTAL TRANSPORTATION ALTERNATIVES PROGRAM FUND	**-**	**-**	**1,360,000**	**2,185,000**	**1,560,000**	**5,105,000**

GRANTS TOTAL	**11,042,000**	**4,940,600**	**31,490,000**	**13,335,000**	**8,700,000**	**69,507,600**

PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

PARK & RECREATION ASSESSMENTS **

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Boulder Park Irrigation Replacement	-	-	-	350,000	-	350,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Mountview Cemetery Spreading Garden	40,000	-	-	-	-	40,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
TOTAL PARK & RECREATION ASSESSMENTS **	**940,000**	**1,170,000**	**1,100,000**	**1,120,000**	**1,555,025**	**5,885,025**

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
TOTAL PARK MAINTENANCE DISTRICTS (PMD'S)	**100,000**	**70,000**	**150,000**	**-**	**-**	**320,000**

STREET MAINTENANCE DISTRICT ASSESSMENTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
54th Street West - Grand to Rimrock	-	600,000	5,000,000	-	-	5,600,000
Annual Gravel Street Reconstruction	310,000	318,000	328,000	338,000	348,000	1,642,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Street Reconstruction	1,450,000	1,510,000	1,570,000	1,630,000	1,695,000	7,855,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
Monad Road -Daniels Street To Moore Lane	4,165,000	-	-	-	-	4,165,000
TOTAL STREET MAINTENANCE ASSESSMENTS	**11,272,000**	**8,149,000**	**13,286,000**	**10,976,000**	**25,672,000**	**69,355,000**

SPECIAL ASSESSMENTS TOTAL	**12,312,000**	**9,389,000**	**14,536,000**	**12,096,000**	**27,227,025**	**75,560,025**

PROJECTS FUNDED WITH STATE REVENUES

GAS TAX REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Misc. Curb, Gutter, and Sidewalk Program	400,000	420,000	435,000	450,000	465,000	2,170,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
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	200,000	250,000	250,000	250,000	250,000	1,200,000
Daniels Street - King Ave to Industrial Ave	-	-	700,000	6,600,000	-	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	420,000	3,900,000	-	-	4,320,000
Rimrock Road Improvements - Clearview Drive to 54th	3,368,000	-	-	-	-	3,368,000
Wicks Lane - Hawthorne Lane to Bitterroot	250,000	2,090,000	-	-	-	2,340,000
TOTAL GAS TAX REVENUES	**5,343,000**	**4,310,000**	**6,420,000**	**8,439,000**	**1,858,000**	**26,370,000**

URBAN FUNDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Grand Avenue - 43rd Street West to 62nd Street West	-	24,315,000	-	-	-	24,315,000
Yellowjacket Trail	-	-	-	590,000	-	590,000
TOTAL URBAN FUNDS	**-**	**24,315,000**	**-**	**590,000**	**-**	**24,905,000**

CMAQ (AIR QUALITY) FUNDS ***

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Yellowjacket Trail	-	-	-	175,000	-	175,000
TOTAL CMAQ (AIR QUALITY) FUNDS * **	**-**	**-**	**-**	**175,000**	**-**	**175,000**

STATE REVENUES TOTAL	**5,343,000**	**28,625,000**	**6,420,000**	**9,204,000**	**1,858,000**	**51,450,000**

PROJECTS FUNDED WITH TAX REVENUES

EAST TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
TOTAL EAST TAX INCREMENT FUND	**-**	**-**	**-**	**-**	**4,000,000**	**4,000,000**

PUBLIC SAFETY MILL LEVY

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	-	-	-	200,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
TOTAL PUBLIC SAFETY MILL LEVY	**1,212,500**	**1,624,070**	**623,000**	**386,000**	**-**	**3,845,570**

SOUTH TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Amend Park Turf Field	-	-	1,800,000	-	-	1,800,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
TOTAL SOUTH TAX INCREMENT FUND	**1,000,000**	**9,000,000**	**1,800,000**	**-**	**-**	**11,800,000**

TRANSIT TAX

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
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	32,500	16,400	10,000	10,000	10,000	78,900
TOTAL TRANSIT TAX	**3,265,500**	**16,400**	**3,747,500**	**10,000**	**10,000**	**7,049,400**

TAX REVENUES TOTAL	**5,478,000**	**10,640,470**	**6,170,500**	**396,000**	**4,010,000**	**26,694,970**

PROJECTS FUNDED WITH USER FEES AND CHARGES

AIRPORT CUSTOMER FACILITY CHARGES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Parking Garage Planning and Design	1,500,000	-	-	-	-	1,500,000
TOTAL AIRPORT CUSTOMER FACILITY CHARGES	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

AIRPORT PASSENGER FACILITY CHARGES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Interior Terminal Rehab Phases I, II	2,000,000	-	-	-	-	2,000,000
Parking Garage Construction Phase I	-	1,000,000	-	-	-	1,000,000
Parking Garage Planning and Design	1,000,000	-	-	-	-	1,000,000
Pavement Condition Index Survey	-	8,333	-	-	-	8,333
TOTAL AIRPORT PASSENGER FACILITY CHARGES	**3,000,000**	**1,008,333**	**-**	**-**	**-**	**4,008,333**

AIRPORT USER FEES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	173,684	-	-	173,684	347,368
Interior Terminal Rehab Phases I, II	2,250,000	-	-	-	-	2,250,000
New Airport Operations Building	-	-	-	-	105,263	105,263
Parking Garage Construction Phase I	-	30,000,000	-	-	-	30,000,000
Parking Garage Planning and Design	2,500,000	-	-	-	-	2,500,000
Rehab Incursion & Fuel Farm Roads	105,263	-	-	-	-	105,263
Rehab Runway 10L/28R	-	-	39,474	550,000	-	589,474
Taxiway B Reconstruction	-	-	-	-	188,000	188,000
Taxiway C Hotspot Corrections	-	-	-	42,632	-	42,632
Taxiway H Construction	-	78,947	-	-	-	78,947
Taxiway H Design	10,000	-	-	-	-	10,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	105,263	-	-	105,263
TOTAL AIRPORT USER FEES	**7,365,263**	**30,252,631**	**144,737**	**592,632**	**466,947**	**38,822,210**

CEMETERY IMPROVEMENTS FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	130,000	-	-	-	-	130,000
TOTAL CEMETERY IMPROVEMENTS FUND	**130,000**	**-**	**-**	**-**	**-**	**130,000**

LANDFILL REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
TOTAL LANDFILL REVENUES	**-**	**906,000**	**-**	**933,000**	**-**	**1,839,000**

PARKING USER FEES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
TOTAL PARKING USER FEES	**225,366**	**225,366**	**225,367**	**156,600**	**122,500**	**955,199**

STORM REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
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	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
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
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Monad Road -Daniels Street To Moore Lane	425,000	-	-	-	-	425,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Wicks Lane - Hawthorne Lane to Bitterroot	100,000	750,000	-	-	-	850,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
TOTAL STORM REVENUES	**4,409,000**	**6,226,000**	**10,358,000**	**5,931,000**	**6,072,000**	**32,996,000**

WASTEWATER EXTENSION FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
Wastewater - Highway 3 Sanitary Sewer	-	200,000	1,500,000	-	-	1,700,000
TOTAL WASTEWATER EXTENSION FUND	**-**	**1,110,000**	**1,500,000**	**-**	**-**	**2,610,000**

WASTEWATER REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Hydrogen Sulfide Mitigation	520,000	-	-	-	-	520,000
Wastewater - Monad Sewer Extension	530,000	4,800,000	-	-	-	5,330,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WASTEWATER REVENUES	**9,550,000**	**14,000,000**	**10,000,000**	**10,800,000**	**10,700,000**	**55,050,000**

WATER EXTENSION FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
TOTAL WATER EXTENSION FUND	**-**	**720,000**	**-**	**-**	**-**	**720,000**

WATER REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Monad Road -Daniels Street To Moore Lane	720,000	-	-	-	-	720,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
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	3,100,000	-	3,425,000
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 - 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 REVENUES	**21,520,000**	**14,065,000**	**20,750,000**	**14,760,000**	**17,500,000**	**88,595,000**

USER FEES AND CHARGES TOTAL	**47,699,629**	**68,513,330**	**42,978,104**	**33,173,232**	**34,861,447**	**227,225,742**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
TOTAL ALL REVENUES SOURCES	**103,615,629**	**130,274,940**	**113,811,604**	**72,482,232**	**82,391,552**	**502,575,957**

**** 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 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,473,684	-	-	3,473,684	6,947,368
Interior Terminal Rehab Phases I, II	12,750,000	-	-	-	-	12,750,000
New Airport Operations Building	-	-	-	-	2,105,263	2,105,263
Parking Garage Construction Phase I	-	31,000,000	-	-	-	31,000,000
Parking Garage Planning and Design	5,000,000	-	-	-	-	5,000,000
Pavement Condition Index Survey	-	83,333	-	-	-	83,333
Rehab Incursion & Fuel Farm Roads	2,105,263	-	-	-	-	2,105,263
Rehab Runway 10L/28R	-	-	789,474	10,750,000	-	11,539,474
Taxiway B Reconstruction	-	-	-	-	1,888,000	1,888,000
Taxiway C Hotspot Corrections	-	-	-	852,632	-	852,632
Taxiway H Construction	-	1,578,947	-	-	-	1,578,947
Taxiway H Design	110,000	-	-	-	-	110,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	2,105,263	-	-	2,105,263
Total Airport Projects	**22,465,263**	**36,135,964**	**2,894,737**	**11,602,632**	**7,466,947**	**80,565,543**

MET TRANSIT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
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	162,500	82,000	50,000	50,000	50,000	394,500
Total MET Transit Projects	**3,627,500**	**82,000**	**18,737,500**	**50,000**	**50,000**	**22,547,000**

AVIATION AND TRANSIT DEPARTMENT TOTAL	**26,092,763**	**36,217,964**	**21,632,237**	**11,652,632**	**7,516,947**	**103,112,543**

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Cargo Ramp Rehabilitation*

Project Description/Location:

Rehabilitate the concrete on the Cargo Ramps where UPS and FedEx park large aircraft. 2 Phases.

Justification:

The Cargo Ramps west of the Air Traffic Control Tower are used by Federal Express and United Parcel Service on a daily basis. A recent Pavement Condition Index study by our Civil Engineering group Morrison Maierle, identified the signs of the concrete ramp beginning to fail due to Aggregate Silicate Reaction (ASR). When these particular ramps were poured, no additives were included in the mix design to prevent the ASR issue. After 25 years of moisture and heat the ASR has began to show up with cracking and spalling on the surface of the ramp. Once this happens, it should be replaced before it becomes a safety issue.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			750,000					$ 750,000
Land Acquisition								$ -
Construction			2,723,684			3,473,684		$ 6,197,368
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 3,473,684	$ -	$ -	$ 3,473,684	$ -	$ 6,947,368

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees			173,684			173,684		$ 347,368
Airport FAA Grant			3,300,000			3,300,000		$ 6,600,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 3,473,684	$ -	$ -	$ 3,473,684	$ -	$ 6,947,368

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Interior Terminal Rehab Phases I, II*

Project Description/Location:

Interior Terminal Rehab - Ticket Counters (Phase 1) and Exterior (Phase 2). Remodel the ticket counters and baggage handling system to process all bags behind the ticket counters.

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. Updating the ticket counters will increase the counter space from 27 to 40. This will allow new airlines to come in to the Billings community.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	3,422,222							$ 3,422,222
Land Acquisition								$ -
Construction	6,477,778	12,750,000						$ 19,227,778
Equipment								$ -
Other								$ -
Total Project Cost	$ 9,900,000	$ 12,750,000	$ -	$ -	$ -	$ -	$ -	$ 22,650,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees	5,900,000	2,250,000						$ 8,150,000
Airport FAA Grant	4,000,000	8,500,000						$ 12,500,000
Airport Passenger Facility Charges		2,000,000						$ 2,000,000
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 9,900,000	$ 12,750,000	$ -	$ -	$ -	$ -	$ -	$ 22,650,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*New Airport Operations Building*

Project Description/Location:

The existing Airport Operations Facility was built in 1990 and is the central location where all firefighting, maintenance and snow removal operations take place from including storage of approximately 60 large pieces of equipment. The 40 year old building no longer meets the current needs of the Airport, is undersized and should be built in a better location which is on the North side of the Airport.

Justification:

The building was built in 1990 and will be approximately 40 years old when it is replaced because it does not meet the current needs of the Airport. The configuration and size of snow removal equipment and firefighting apparatus has increased over the years; subsequently, the current layout of the mechanics bay and parking stalls are too small. The plan is to lease or rent the existing building to a tenant, i.e., UPS and FedEx have expressed interest in using it as consolidated cargo sorting facility and warehouse since their aircraft operation is very close.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Repair and Maintenance cost will dramatically decrease due to outdated building. Heating costs may go down because the doors will remain closed when the new, larger equipment is being serviced and stored.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						2,105,263		$ 2,105,263
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 2,105,263	$ -	$ 2,105,263

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees						105,263		$ 105,263
Airport FAA Grant						2,000,000		$ 2,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 2,105,263	$ -	$ 2,105,263

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Parking Garage Construction Phase I*

Project Description/Location:

This project is for the construction of a parking structure at the Airport for car rental companies, with a smaller section for the public.

Justification:

This will allow the Airport the ability to increase parking and revenue, create a safer and more user friendly parking option for Airport customers, provide protection during inclement weather, and increase overall future expansion at the Airport.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New

Operating Budget Impact:

CFC charges will be used to pay for the costs of operating the facility, as well as the related debt service.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			31,000,000					$ 31,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 31,000,000	$ -	$ -	$ -	$ -	$ 31,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees			30,000,000					$ 30,000,000
Airport FAA Grant								$ -
Airport Passenger Facility Charges			1,000,000					$ 1,000,000
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 31,000,000	$ -	$ -	$ -	$ -	$ 31,000,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Parking Garage Planning and Design*

Project Description/Location:

This project will provide preliminary plans and design work to identify the funding source, location, parking layout, coordinate with car rental companies, and bidding.

Justification:

This is a large project with a large amount of planning and preliminary design. The planning and design work is required in order to develop specifications and to bid construction work.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

None at this time.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		2,500,000						$ 2,500,000
Airport FAA Grant								$ -
Airport Passenger Facility Charges		1,000,000						$ 1,000,000
Airport Customer Facility Charges		1,500,000						$ 1,500,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	$ 5,000,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Pavement Condition Index Survey*

Project Description/Location:

Pavement surface conditions are evaluated every three years for FAA review and Construction Project Programming.

Justification:

Required by the FAA for construction project grant funding priorities.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees								$ -
Airport FAA Grant			75,000					$ 75,000
Airport Passenger Facility Charges			8,333					$ 8,333
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 83,333	$ -	$ -	$ -	$ -	$ 83,333

Department:	*Aviation And Transit*	FY27 - FY31 CIP
Project Category:	*Airport*	Project Title: *Rehab Incursion & Fuel Farm Roads*

Project Description/Location:

The incursion road was last reconstructed in 2006. This road provides airfield fuel trucks and traffic around the commercial Runway 28R staying out of the runway protection area.

Justification:

The road on the 2022 pavement condition index survey showed a number of 70, Fair. This road has met the useful life and starting to fall apart. It is key to keep this road in good condition to protect the airspace of Runway 28R.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Insert Picture(s) or Map Here

Operating Budget Impact:

Little or no impact

Comments:

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		105,263						$ 105,263
Land Acquisition								$ -
Construction		2,000,000						$ 2,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 2,105,263	$ -	$ -	$ -	$ -	$ -	$ 2,105,263

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		105,263						$ 105,263
Airport FAA Grant		2,000,000						$ 2,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 2,105,263	$ -	$ -	$ -	$ -	$ -	$ 2,105,263

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Rehab Runway 10L/28R*

Project Description/Location:

This project will be the design and construction for rehabilitating 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 15-20 years. This rehab will bring the existing pavement up to new conditions with new LED lighting, pavement marking and grooving for storm water. This will help with safety and keep the pavement in good operating conditions.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

No impact to revenues or expenses foreseen at this time.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				789,474				$ 789,474
Land Acquisition								$ -
Construction					10,750,000			$ 10,750,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 789,474	$ 10,750,000	$ -	$ -	$ 11,539,474

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees				39,474	550,000			$ 589,474
Airport FAA Grant				750,000	10,200,000			$ 10,950,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 789,474	$ 10,750,000	$ -	$ -	$ 11,539,474

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Taxiway B Reconstruction*

Project Description/Location:

Realign and reconstruct Taxiway B to allow for additional infrastructure at the Business park.

Justification:

Realign and reconstruct Taxiway B to allow for additional infrastructure at the Business park and hangar development. The hangar development is almost full on the south side of the area. This will allow new locations for future business and aviation on the north side of the airport.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	Enhancement / New

Operating Budget Impact:

None

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees						188,000		$ 188,000
Airport FAA Grant						1,700,000		$ 1,700,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 1,888,000	$ -	$ 1,888,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Taxiway C Hotspot Corrections*

Project Description/Location:

The intersection of Taxiway A and C has been flagged as a "Hotspot" safety issue by the FAA and needs to be corrected.

Justification:

Each year the FAA convenes a group of Airport users for a Runway Safety Action Team (RSAT) meeting to discuss and review areas of concern on the BIL airfield. The intersection of Taxiway A and C was identified as an area of confusion and concern that the FAA would now like to see remedied. This will most likely consist of airfield lighting and paint marking changes to visually show pilots the difference between the runway and taxiway.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Project will result in some additional maintenance depending on the solution decided on to fix this Hotspot area.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					130,000			$ 130,000
Land Acquisition								$ -
Construction					722,632			$ 722,632
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 852,632	$ -	$ -	$ 852,632

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees					42,632			$ 42,632
Airport FAA Grant					810,000			$ 810,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 852,632	$ -	$ -	$ 852,632

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Taxiway H Construction*

Project Description/Location:

Construction of taxiway H rehabilitation.

Justification:

Taxiway H requires phasing for the hangar tenants and a look at the existing pavement section. This area has larger aircraft and needs to be widened for future aviation use.

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:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			1,578,947					$ 1,578,947
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 1,578,947	$ -	$ -	$ -	$ -	$ 1,578,947

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees			78,947					$ 78,947
Airport FAA Grant			1,500,000					$ 1,500,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,578,947	$ -	$ -	$ -	$ -	$ 1,578,947

Department:	*Aviation And Transit*	FY27 - FY31 CIP
Project Category:	*Airport*	Project Title: *Taxiway H Design*

Project Description/Location:

Design of taxiway H rehabilitation. Last rehabilitated in 2008. The taxiway has met the useful life of pavement and has larger hangars and aircraft using the east end of the taxiway.

Justification:

Taxiway H requires phasing for the hangar tenants and a look at the existing pavement section. This area has larger aircraft and needs to be widened for future aviation use.

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:

Little or no impact

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		110,000						$ 110,000
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 110,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		10,000						$ 10,000
Airport FAA Grant		100,000						$ 100,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 110,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Temporary Shuttle Lot*

Project Description/Location:

Temporary parking lot to be used during peak seasons and while parking garage is built.

Justification:

Lot will be constructed as a temporary parking lot while parking garage phase I is being built and assist with peak seasons. Construction of the parking garage will interfere with several long-term parking spots, leaving the Airport short of parking stalls for operation. The temporary lot needs to be large enough to handle stalls in long term lot and the overflow during peak seasons.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New

Operating Budget Impact:

None at this time.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		500,000						$ 500,000
Land Acquisition								$ -
Construction		2,000,000						$ 2,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ 2,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		2,500,000						$ 2,500,000
Airport FAA Grant								$ -
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ 2,500,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Airport*	Project Title:	*Utility Improvements for Business Park*

Project Description/Location:

This project will upsize the existing waterline for capacity and extend the water system to the north side for future Airport Operations Building and Airport Business Park.

Justification:

The water infrastructure on the south side has capacity issues that need to be increased for fire protection for businesses and hangars. This will extend to the northside for future development within the Business Park. The original business park was built in the early 1960s.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

No initial impact to revenues or expenses.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				100,000				$ 100,000
Land Acquisition								$ -
Construction				2,005,263				$ 2,005,263
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 2,105,263	$ -	$ -	$ -	$ 2,105,263

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees				105,263				$ 105,263
Airport FAA Grant				2,000,000				$ 2,000,000
Airport Passenger Facility Charges								$ -
Airport Customer Facility Charges								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 2,105,263	$ -	$ -	$ -	$ 2,105,263

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Met Transit*	Project Title:	*Heights Transfer Center*

Project Description/Location:

Heights area fixed-route transfer center with passenger shelters and restroom, an operator break area and restroom, an office area, vehicle/equipment storage, and a security camera system. MET is currently investigating the feasibility of using existing City owned land in the heights as a potential location. The project includes all real estate, engineering and design fees, labor, equipment, materials, and administrative costs.

Justification:

MET Transit has identified the need for a heights transfer location to facilitate transfer of passenger between heights circulator routes and routes connecting elsewhere in the City; further, MET has need of a location for operators to utilize restroom and break facilities.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Will have small impact on maintenance and utility costs; maintenance and cleaning will be performed by MET personnel.

Comments:

MET does not yet have real property to complete this project; discussion with the Parks Dept and City Admin is ongoing regarding available park land for use. Project is anticipated to be executed using MET capital reserve funds. MET has discussed with Parks the potential to add additional space for parks maintenance equipment for heights location storage as well as parks amenities. Project moved to FY27, budget updated to reflect anticipated full local funds use.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		375,000						$ 375,000
Land Acquisition								$ -
Construction		2,800,000						$ 2,800,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 3,175,000	$ -	$ -	$ -	$ -	$ -	$ 3,175,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds		3,175,000						$ 3,175,000
Transit FTA Grant								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 3,175,000	$ -	$ -	$ -	$ -	$ -	$ 3,175,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Met Transit*	Project Title:	*MET Transit Low/No Emission Maintenance Facility*

Project Description/Location:

New MET Transit fleet maintenance facility supporting low/no emission vehicles including all electric; the anticipated 26,000 sq ft facility will include multiple maintenance bays with built in catwalks for access to vehicle rooftop mounted equipment including batteries as well as multiple vehicle lift bays. Facility will also be equipped to handle maintenance of existing internal combustion powerplants, provide storage for parts/fluids/tire inventory as well as administrative offices for maintenance management. Non-lift, non-catwalk bays will also be present for general maintenance as well as provide for indoor charging locations for electric vehicles.

Project is anticipated to be located on the area of land currently occupied by the Yellowstone Valley Animal Shelter facility; if and when that location is vacated, this project would remove the existing facility and build in that location. The area where the animal shelter exists is currently on the same large lot of City owned land occupied by the METroplex. The project includes all real estate, engineering and design fees, labor, equipment, materials, and administrative costs.

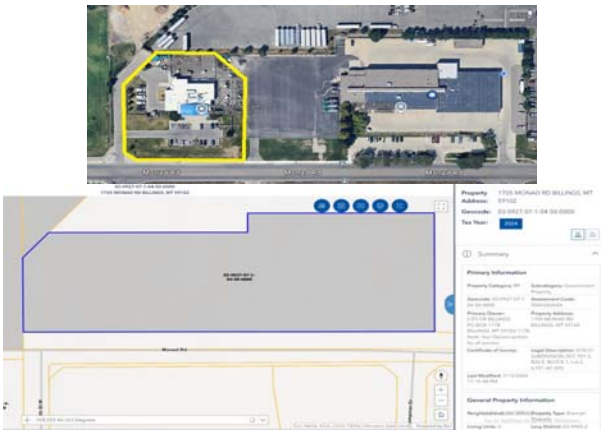
Justification:

The existing MET Transit maintenance shop is 40+ years old and is not configured correctly for maintenance of vehicles with rooftop mounted batteries or other equipment. Currently MET is experiencing issues with adequate space for storage of all required maintenance equipment and other items; further, available space for usage of vehicle lifts does not provide for adequate work space around the vehicle. Outdated infrastructure was originally designed around smaller vehicles; further, low ceiling space does not allow for full lift usage and poses potential problems with roof exhaust setups. As the Billings area continues to expand and MET service expands with it, a more functional and efficient maintenance area is essential.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Moderate; facility will require ongoing maintenance and cleaning for which MET Transit would anticipate utilizing existing staff as well as additional positions. Facility will require electric and other utility charges, leading to increased expense. However, expenses may be offset be realized efficiencies of maintenance operations within a facility designed for fleet maintenance.



Comments:

25,000 sq ft - at $650/sq ft = $16,250,000
A&E @ 15%

Project would require the securement of competitive Federal Transit Administration bus and bus facility funds but may also utilize a portion of annual FTA formula funds.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds				3,737,500				$ 3,737,500
Transit FTA Grant				14,950,000				$ 14,950,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 18,687,500	$ -	$ -	$ -	$ 18,687,500

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Met Transit*	Project Title:	*Stewart Park Passenger Amenities*

Project Description/Location:

Project adds a public restroom and additional shelters at the Stewart Park Transfer Center to improve service for transit passengers.

Justification:

MET riders will benefit from a public restroom to use between bus transfers as well as additional sheltered space while waiting for buses to arrive. The current facility does not have shelters at all bus arrival locations, nor does the facility have any type of public use restroom.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Will have small impact on utility costs and facility maintenance fees; maintenance and cleaning will be performed by MET personnel.

Comments:

Project is anticipated to be executed using annual FTA formula funds.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds		58,000						$ 58,000
Transit FTA Grant		232,000						$ 232,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ -	$ 290,000

Department:	*Aviation And Transit*		FY27 - FY31 CIP
Project Category:	*Met Transit*	Project Title:	*Update to Bus Stop Infrastructure*

Project Description/Location:

MET Transit will spend $50,000 annually to improve bus stop infrastructure to the 450+ designated stop locations across the City to support the fixed route bus system. Improvements will include adding more bus shelters, ADA corners, concrete bus pads, lighting etc.

Justification:

Proper bus stop infrastructure and design increase the safety and efficiency of the fixed route bus system by adding shelters to protect riders from weather elements; proper access to ADA accessible corners, sidewalks, and bus pads improves accessibility and ensures compliance with federal regulations. Locations will be selected based on criteria outlined in the Bus Stop Master Plan including daily ridership use.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Minimal maintenance budget impact; updated bus stop locations may add amenities required to be kept in a state of good repair.

Comments:

Projects updated to $50,000 per year based on anticipated federal formula funds. FY27 includes additional 5310 funds awarded for bus stop improvements; FY28 anticipate additional bus stop lighting updates to meet minimum FTA 5307 security expenditure requirements. Project is anticipated to be executed using annual FTA formula funds.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	50,000	162,500	82,000	50,000	50,000	50,000		$ 444,500
Equipment								$ -
Other								$ -
Total Project Cost	$ 50,000	$ 162,500	$ 82,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 444,500

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds	10,000	32,500	16,400	10,000	10,000	10,000		$ 88,900
Transit FTA Grant	40,000	130,000	65,600	40,000	40,000	40,000		$ 355,600
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 50,000	$ 162,500	$ 82,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 444,500


Billings
ADMINISTRATION

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	3,000,000	-	-	3,000,000
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	**-**	**4,227,540**	**6,175,000**	**615,000**	**-**	**11,017,540**

PARKING PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
Total Parking Projects	**225,366**	**225,366**	**225,367**	**156,600**	**122,500**	**955,199**

CITY ADMINISTRATION DIVISION TOTAL	**225,366**	**4,452,906**	**6,400,367**	**771,600**	**122,500**	**11,972,739**

Department:	*City Administration*	FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title: *BOC Asphalt Repairs*

Project Description/Location:

Project location is main campus at Billings Operations Center (BOC) on Midland Rd.
The asphalt at BOC is approximately 21 years old and is in poor condition as minimal maintenance has been done over its lifespan. There are various types of observable failures: block cracking, alligator cracking, depressions, exposed polish aggregate, and reveling. Stahly Engineering and Associates completed a condition audit of the BOC asphalt and their repair 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Bid specifications and project manual are completed so only construction costs will be incurred.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services				150,000				$ 150,000
Revenue Bonds - Facilities				2,850,000				$ 2,850,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ -	$ 3,000,000

Department:	***City Administration***	**FY27 - FY31 CIP**
Project Category:	***Facilities***	**Project Title:** ***BOC Fleet Expansion***

Project Description/Location:

Project location is Fleet shop at Billings Operations Center (BOC) on Midland Rd.
Due to the size of the Solid Waste natural gas powered fleet it is imperative that the Fleet Division expand their operations into existing wash bay facility to have a dedicated compressed natural gas (CNG) compliant work area. This expansion will include remodel of the existing wash bays into CNG compliant vehicle repair bays, which will net four CNG compliant repair bays. If more space is needed, we have programmed an additional new construction expansion of the Fleet shop building to the west property line which will net four additional vehicle service bays for a total of eight. The four new vehicle bays shall be constructed to meet class 1, division 2 hazardous area requirements for CNG vehicle storage and repair.

Justification:

Currently, Fleet has no dedicated CNG compliant work area for repair or indoor storage so the current approach is to off gas - which is a waste of resources. The expansion into existing wash bay is the only location for Fleet to have contiguous space; a CNG compliant facility could be constructed elsewhere on the Property but after discussion with Fleet and Public Works that actually increases inefficiencies as effectively those would become service calls unless a stand alone facility with the same infrastructure is built which a substantial investment.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

New wash bay building must be constructed on Fox BOC parcel before this expansion project to ensure continuity of operations for vehicle washing. Codes that govern vehicle maintenance, repair, and vehicle parking are NFPA 30A, 52, 70, 88A, and International Mechanical and Building codes.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services				150,000				$ 150,000
Revenue Bonds - Facilities				2,000,000				$ 2,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 2,150,000	$ -	$ -	$ -	$ 2,150,000

Department:	*City Administration*	FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title: *BOC New Wash Bays*

Project Description/Location:

Project location is Fox parcel at Billings Operations Center (BOC) on Midland Rd.
This new wash bay facility is part and parcel of a larger expansion at BOC but is phase 1 in the sequence. See BOC Fleet Expansion for more context on phase 2 and why this project takes priority. The new wash bay building will be constructed on the 20 acre Fox parcel at BOC. Initial design includes two tandem bays for large equipment and one single bay for light duty vehicles.

Justification:

The existing wash bay facility was not designed for the size and volume of equipment currently employed by the various City departments. The new wash bay facility allows for less maintenance, improved safety, and a right-sized design for the equipment that will utilize that service.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

In FY24, Facilities Division completed masterplan layout program after interviews and workshops with BOC department heads. The output of the masterplan has taken into account the strategic future needs of departments as they continue to grow their operations. The final development scenario is provided herein.



proposed billings operations center facility master plan

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			150,000					$ 150,000
Revenue Bonds - Facilities			2,390,000					$ 2,390,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 2,540,000	$ -	$ -	$ -	$ -	$ 2,540,000

Department:	*City Administration*	FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title: *New City Hall 3rd Floor HVAC Upgrade*

Project Description/Location:

Project location is City Hall on N 26th St.
As part of the HVAC system upgrades with the remodel/buildout of New City Hall, the air handling unit and downstream equipment on third floor will need to be upgraded to variable air volume (VAV) units once the County vacates the third floor. Project scope to include installation of new air handling unit, VAV terminal units, and all associated equipment to make a complete system.

Justification:

As part of the remodel of City Hall, the mechanical engineer designed a VAV system for heating and cooling. Since we retained the original steam equipment on third floor, we cannot upgrade the air handling system until the County vacates at the end of their Lease term: May 2025. Once the third floor equipment is upgraded to the same standard as the other floors we can abandon the steam system and we will see an efficiency with running the entire building off condensing boilers for heating and cooling.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

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.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			150,000					$ 150,000
Revenue Bonds - Facilities			997,540					$ 997,540
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,147,540	$ -	$ -	$ -	$ -	$ 1,147,540

Department:	*City Administration*		FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title:	*New City Hall Boilers Upgrade*

Project Description/Location:

Project location is City Hall on N 26th St.
As part of the new and more efficient heating and cooling design upgrades with the remodel/buildout of New City Hall, two condensing boilers will need to be installed once the third floor equipment is upgraded from steam to hot water. Project scope to include installation of two 3 million BTU condensing boilers, conversion of remaining steam coils to hot water, and all associated equipment to make a complete system.

Justification:

As part of the remodel of City Hall, the mechanical engineer designed a variable air volume (VAV) system for heating and cooling, current system is hot deck/cold deck H&V system. Since we retained the original steam equipment (boilers and air handler on third floor for the County), a steam to hot water heat exchanger was installed on the fifth floor to supply VAV boxes for floors 1, 2, 4, and 5. Once the third floor equipment is upgraded to the same standard as the other floors we can abandon the steam boilers in the basement and use high efficiency condensing boilers to produce hot water for heating and cooling.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

The 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.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services					50,000			$ 50,000
Revenue Bonds - Facilities					565,000			$ 565,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 615,000	$ -	$ -	$ 615,000

Department:	*City Administration*		FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title:	*New City Hall Cooling Towers Replacement*

Project Description/Location:

Project location is City Hall on N 26th St.
During the due diligence phase of building purchase (July 2021) IMEG Corp., performed an in-depth visual inspection of the mechanical/electrical/plumbing (MEP) systems and determined the existing cooling towers, which were installed in 1989, have reached the end of useful life. Project scope to include replacement of two cooling towers and all associated equipment to make a complete system. To save on construction costs for New City Hall remodel/buildout, the decision was made to delay replacement of towers until a future date.

Justification:

The towers have white rust on a number of components (eliminators, basin, and piping) and have reached the end of their serviceable life.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			100,000					$ 100,000
Revenue Bonds - Facilities			220,000					$ 220,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 320,000	$ -	$ -	$ -	$ -	$ 320,000

Department:	*City Administration*	FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title: *New City Hall Roof Replacement*

Project Description/Location:

Project location is City Hall on N 26th St.
During the due diligence phase of building purchase (July 2021) Bradford Roof Management performed an in-depth visual inspection of the roofing system and determined the existing roof should be slated for replacement in 2027. Project scope to include tear off of existing gravel surfaced built-up 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Existing roof was installed in 2004, according to Bradford's records.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services				100,000				$ 100,000
Revenue Bonds - Facilities				925,000				$ 925,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,025,000	$ -	$ -	$ -	$ 1,025,000

Department:	*City Administration*	FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title: *New City Hall Windows*

Project Description/Location:

Project location is City Hall on N 26th St.
As part of the building systems upgrades with the remodel/buildout of New City Hall, Council approved replacement of all windows in the building due to a majority being original to the building. All windows with the exception of the units in the demised and Leased third floor space occupied by the County have been replaced. The effort to replace window units in a finished space did not make it feasible to replace until the space is turned over to the City and slated for a new Tenant Improvement.

Justification:

Benefits are immediate utility and energy savings, fewer issues with window repair, increased building comfort for building occupants, 60+ years of not having to plan for a large-scale replacement of windows, and more cost effective to be completed when the space is vacant.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Costs are included in FY26 assuming County vacates at Lease term (May 2025) and does not renew, or signs a new Lease and a TI is completed for new occupancy. 92 windows to be installed.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			40,000					$ 40,000
Revenue Bonds - Facilities								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000

Department:	*City Administration*		FY27 - FY31 CIP
Project Category:	*Facilities*	Project Title:	*YVAS Roof Replacement*

Project Description/Location:

Project location is Yellowstone Valley Animal Shelter on Monad Rd.
Existing roof was installed in 2003 and has reached the end of its useful life. Project scope to include tear off 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.

Comments:

Holding this replacement for FY28 assuming YVAS does not relocate to Wilson Park by that date.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			10,000					$ 10,000
Revenue Bonds - Facilities			170,000					$ 170,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 180,000	$ -	$ -	$ -	$ -	$ 180,000

Department:	*City Administration*		FY27 - FY31 CIP
Project Category:	*Parking*	Project Title:	*Painting and Signage Update*

Project Description/Location:

Painting and signing interior of Park 1 and 1st Ave N Garage, formerly Park 2.

Justification:

Painting and interior signage upgrades at Park 1 and the 1st Avenue North Garage are needed to improve safety, compliance, and customer experience. Fresh paint will brighten the facilities, enhance visibility, and protect surfaces from deterioration, reducing long-term maintenance costs. Updated signage will improve wayfinding, ensure ADA and safety compliance, and reduce staff time spent assisting customers. Delays would increase repair costs, risk non-compliance, and negatively impact public perception of the City's parking facilities.

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:

The project will have minimal operating budget impact and is expected to reduce future maintenance costs through improved durability and efficiency.

Comments:

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other					156,600	122,500		$ 279,100
Total Project Cost	$ -	$ -	$ -	$ -	$ 156,600	$ 122,500	$ -	$ 279,100

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Parking User Fees					156,600	122,500		$ 279,100
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 156,600	$ 122,500	$ -	$ 279,100

Department:	*City Administration*	FY27 - FY31 CIP
Project Category:	*Parking*	Project Title: *Repair and Preventative Maintenance on Park I, II, III*

Project Description/Location:

Restoration on Park 1, 1st Ave N Garage (formerly Park 2) Structures. The engineering firm provided a schedule for the structural, waterproofing, and architectural work on the garages.

Justification:

Restoration of Park 1 and the 1st Ave N Garage (formerly Park 2) is needed to address concrete deterioration and failed joints/membranes, and renew protective coatings and striping. Completing this work now will protect the structures, improve visibility and egress for safer operations, enhance customer experience, and reduce lifecycle O&M and liability. Deferral would accelerate deterioration, increase future costs, and raise risk of service disruptions.

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:

Minimal operating impact; capital restoration will extend the garages' service life and reduce liability exposure from structural deterioration (spalls, leaks, failing joints), lowering reactive maintenance.

Comments:

The Park 1 Structure requires the most investment towards the repairs due to the age of the garage.

Insert Picture(s) or Map Here

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction								$ -
Equipment								$ -
Other	496,019	225,366	225,366	225,367				$ 1,172,118
Total Project Cost	$ 496,019	$ 225,366	$ 225,366	$ 225,367	$ -	$ -	$ -	$ 1,172,118

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Parking User Fees	496,019	225,366	225,366	225,367				$ 1,172,118
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 496,019	$ 225,366	$ 225,366	$ 225,367	$ -	$ -	$ -	$ 1,172,118

Billings
FIRE
DEPARTMENT

CITY OF BILLINGS
FIRE
BILLINGS
MONTANA
DEPT
FIRE DEPARTMENT

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	6,900,000	-	-	7,100,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
Total Fire Projects	**1,112,500**	**424,070**	**7,523,000**	**386,000**	**-**	**9,445,570**

FIRE DEPARTMENT TOTAL	**1,112,500**	**424,070**	**7,523,000**	**386,000**	**-**	**9,445,570**

Department:	*Fire*		FY27 - FY31 CIP
Project Category:	*Fire*	Project Title:	*Fire Station 1 Remodel*

Project Description/Location:

Fire Station 1, located at 2305 8th Ave, needs comprehensive renovation to replace the failing infrastructure and to improve functionality. The project will include the demolition of the existing communal restroom and bathing area, which will be replaced by a series of private, single-user bathrooms. The current shared dormitory will be reconstructed into individual sleeping rooms, providing personnel with quiet, private spaces for rest. The kitchen and dining areas will undergo a full demolition. These spaces will be rebuilt with modern finishes, new appliances, and improved access to an outdoor patio. Offices for the Battalion Chiefs and Captains will be renovated to include updated finishes, better lighting, and ergonomic layouts that support administrative and command functions. In addition to interior upgrades, the project includes the replacement of original cast iron storm and sanitary sewer lines with modern piping systems to prevent future failures and reduce maintenance costs. Life safety systems such as fire alarms, smoke detectors, and emergency lighting will be installed throughout the facility to meet current safety codes. Finally, the station's interior layout will be redesigned to comply with ADA standards, including accessible restrooms, widened doorways, and improved circulation paths. The asphalt and concrete has various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and reveling.

Justification:

Fire Station 1 is the largest and most operationally complex of the city's eight fire stations. It serves as a central hub for Fire Department Administration, the Fire Marshal's Office, Battalion and Training Chiefs, classroom-based training, and suppression and squad crews. Given its critical role in emergency response and departmental operations, the facility requires upgrades that reflect its importance. The existing communal restroom and dormitory layouts do not meet modern fire station standards for privacy or hygiene. Replacing these with individual bathrooms and sleeping quarters will significantly improve comfort and reduce health risks for our City's first responders. Recurrent sleep loss has been correlated with heart attack, suicide, metabolic disorders, and cancer. Renovating the kitchen and dining areas will enhance daily operations, allowing the crews to safely prepare meals. The updated offices will support productivity and improve the effectiveness of command functions. The original cast iron plumbing infrastructure is deteriorating and poses a high risk of failure. Replacing these systems ensures long-term reliability and reduces the likelihood of costly repairs. Installing modern life safety systems is essential for protecting personnel and ensuring compliance with current safety regulations. Redesigning the interior layout to meet ADA standards promotes inclusivity and ensures the station is accessible to all staff and visitors.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Architectural and Engineering services $93,500
Abatement $15,000
Construction $300-$1,000 per sq ft
Equipment/Appliances $24,000

Comments:

Operating Budget Impact numbers above are estimates based on prior projects. Geotechnical study costs for concrete and asphalt are included in the planning, design, & engineering tab. Construction costs include replacement of concrete and asphalt. Equipment costs include upgrade of the fuel pumps.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	40,000	53,500						$ 93,500
Land Acquisition								$ -
Construction		790,000						$ 790,000
Equipment		4,000						$ 4,000
Other		15,000						$ 15,000
Total Project Cost	$ 40,000	$ 862,500	$ -	$ -	$ -	$ -	$ -	$ 902,500

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	40,000	862,500						$ 902,500
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 40,000	$ 862,500	$ -	$ -	$ -	$ -	$ -	$ 902,500

Department:	***Fire***		**FY27 - FY31 CIP**
Project Category:	***Fire***	**Project Title:**	***Fire Station 2 Repairs - Improvements***

Project Description/Location:

Project location is Fire Station 2 located at 501 S 28th St. The scope of the repairs and improvements includes replacement of the fuel pump, concrete and asphalt, and the original cast iron storm and sanitary sewer pipes, improvements will be made to the restroom, sleeping quarters, kitchen, dayroom, and installation of life safety systems. Restroom improvement includes demolition of existing single restroom/bathing room to construct private single user bathrooms with each room containing a toilet, sink, and shower. Sleeping quarters project will include a design that provides individual sleeping rooms for crew members; the current layout is one large dorm room without privacy. Kitchen project will include demolition of existing original 1964 cabinetry, flooring, and replacement of appliances. The updated floor plan will meet ADA requirements. Life safety upgrade will include installation of a fire/CO alerting system.

Justification:

The existing fuel pump has reached its useful life and has had a history of leaking. The asphalt and concrete has various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and reveling. The original storm and sanitary sewer pipes are cast iron and have failed in several locations and will continue to fail. This station consists of a Captain's quarter with a private sleeping room and bathroom with a shower. The other crew members share a bathroom with one shower, a dormitory style sleeping room that is also utilized as their work out room. The design of only one shower does not provide inclusivity, privacy, or efficiency. An updated design will allow for more privacy for gender equity, quicker decon, and provide a higher level of end user satisfaction. Recent studies have shown the lack of private sleeping rooms can affect fire fighters negatively causing sleep deprivation, sleep interruption, and irregular sleep patterns. Recurrent sleep loss has not only been correlated with heart attach suicide, and metabolic disorders but also to cancer. The current kitchen is original to the building (1964) and is showing its age. The current floor plan is not ADA compliant, and does not offer adequate space for the crew to prepare meals. The 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
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Architectural and Engineering services $67,000
Abatement $12,000
Construction $300-$1,000 sq ft
Equipment/Appliances $24,000



Comments:

Operating Budget Impact numbers above are estimates based on prior projects. Geotechnical study costs for concrete and asphalt are included in the planning, design, & engineering tab. Construction costs include replacement of concrete and asphalt. Equipment costs include upgrade of the fuel pumps.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			67,000					$ 67,000
Land Acquisition								$ -
Construction				545,000				$ 545,000
Equipment				24,000				$ 24,000
Other				12,000				$ 12,000
Total Project Cost	$ -	$ -	$ 67,000	$ 581,000	$ -	$ -	$ -	$ 648,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy			67,000	581,000				$ 648,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 67,000	$ 581,000	$ -	$ -	$ -	$ 648,000

Department:	***Fire***		**FY27 - FY31 CIP**
Project Category:	***Fire***	**Project Title:**	***Fire Station 3 Repairs - Improvements - Replacement***

Project Description/Location:

Project location is Fire Station 3 located at 1928 17th St Sw. The scope of the repairs and improvements includes replacement of the fuel pump, electrical wiring, concrete and asphalt, and the original cast iron storm and sanitary sewer pipes, improvements will be made to the restroom, kitchen, dayroom, and installation of life safety systems. Restroom improvement includes demolition of existing single restroom to construct an ADA compliant restroom. Kitchen project will include demolition of existing original 1964 cabinetry, and replacement of appliances. The updated floor plan will meet ADA requirements. Life safety upgrade will include installation of a fire/CO alerting system.

Justification:

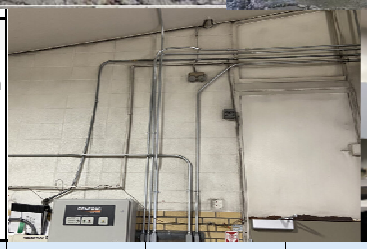
The existing fuel pump has reached its useful life. The asphalt and concrete have various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and reveling. The 1964 electrical wiring has failed in numerous locations causing safety concerns and disruptions to operations. The original storm and sanitary sewer pipes are cast iron and have failed in several locations and will continue to fail. The current kitchen is original to the building (1964) and is showing its age. The 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
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Architectural and Engineering services $50,000
Abatement $12,000
Construction $300-$1,000 sq ft
Equipment/Appliances $24,000




Comments:

Operating Budget Impact numbers above are estimates based on prior projects. Geotechnical study costs for concrete and asphalt are included in the planning, design, & engineering tab. Construction costs include replacement of concrete and asphalt. Equipment costs include upgrade of the fuel pump.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				42,000				$ 42,000
Land Acquisition								$ -
Construction					350,000			$ 350,000
Equipment					24,000			$ 24,000
Other					12,000			$ 12,000
Total Project Cost	$ -	$ -	$ -	$ 42,000	$ 386,000	$ -	$ -	$ 428,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy				42,000	386,000			$ 428,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 42,000	$ 386,000	$ -	$ -	$ 428,000

Department:	***Fire***		**FY27 - FY31 CIP**
Project Category:	***Fire***	**Project Title:**	***Fire Station 6 Parking Drainage***

Project Description/Location:

Project location is Fire Station 6 on St. Andrews.
This project is to repair the negative drainage in the parking lot.

Justification:

The parking lot does not drain any water and floods with minimal rain fall. The water ponds on the asphalt which will weaken the asphalt and eventually cause subgrade failures.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Engineering services $30,000
Construction $250,000

Comments:

Operating budget impact number are estimates.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	30,000	250,000						$ 280,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 30,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 280,000

Department:	***Fire***		**FY27 - FY31 CIP**
Project Category:	***Fire***	**Project Title:**	***Fire Station 9***

Project Description/Location:

Fire station 9 to house an engine company on our far southwest corridor. The station property will be placed on the reservoir property either facing west on 48th St. W or facing north on Hesper Rd. This location will allow the City to maintain adequate response for a rapidly growing part of our response area while maintaining response resources in current established locations (5 and 7).

Justification:

As it stands, we are responding to this area of town 2 to 3 times per day. Stations 7 or 5 are responsible for the response area. There is a negative impact on our resources due to time and distance when there is a call for this rapidly developing area. By placing a station in the Hesper and 48th intersection, we will be more efficient in regards to response times, resources and general wear and tear on our equipment. There is a possibility that this project can be funded by a grant. If this is the case, the money accumulated could be diverted to other projects. It is also worth noting that a new construction building could be used for multiple purposes. For example, Public Works could co-locate 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.

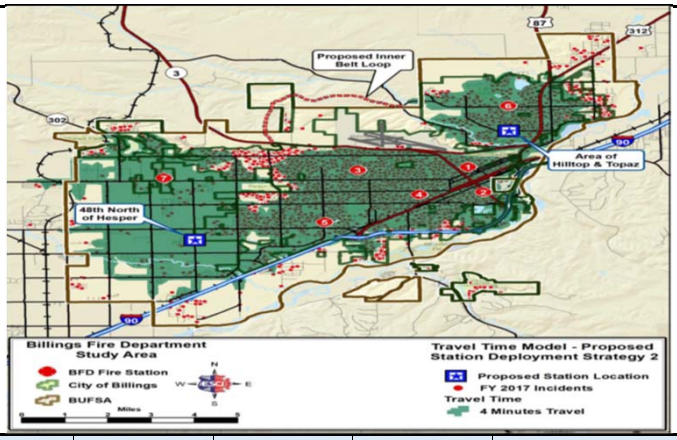
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Staffing this station will require an additional 13 FTE. This will require an additional 1.5 to 2 million in the budget. This will reduce mileage, hours and fuel consumption with this strategic location.

Comments:

The image is from the 2018 ESCI report. It shows the proposed fire station at 48th and Hesper. The proposed amount for station construction is 6,000 sq/ft times $1,000 per sq/ft. Equipment is for a new fire engine, fully equipped.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	100,000		200,000					$ 300,000
Federal/Local Discretionary Grant				6,900,000				$ 6,900,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 100,000	$ -	$ 200,000	$ 6,900,000	$ -	$ -	$ -	$ 7,200,000

Department:	*Fire*	FY27 - FY31 CIP
Project Category:	*Fire*	Project Title: *UST Upgrade and AST Installations*

Project Description/Location:

Project locations are at Fire Stations 1, 2, 3, 5 and 6. Fire Station 1 scope is to replace only the fuel pump. Fire Stations 2, 3, 5 and 6 project scope is to replace the existing UST's with an aboveground storage tank and fuel pump.

Justification:

The fuel pumps are at their end of useful life and underground storage tanks range in 31 to 37 years old. The underground storage tanks are a liability risk due to their age and the chance of leaking. ASTs eliminate the need for monthly inspections, reducing operational costs and the risk of non-compliance penalties. USTs pose significant environmental risks, including soil and groundwater contamination, which can lead to costly clean-up and legal liabilities. The reduced liability risk associated with ASTs can also lead to lower insurance premiums, offsetting the higher initial investment over time.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Fire Stations 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 .
Removal of the UST's at Fire Stations 5 & 6 is optional. If left in place inspections will need to continue.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			36,070					$ 36,070
Equipment			121,000					$ 121,000
Other								$ -
Total Project Cost	$ -	$ -	$ 157,070	$ -	$ -	$ -	$ -	$ 157,070

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy			157,070					$ 157,070
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 157,070	$ -	$ -	$ -	$ -	$ 157,070


Billings
PARKS
AND RECREATION

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
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
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
Total Park and Recreation Projects	**2,190,000**	**10,240,000**	**3,050,000**	**1,120,000**	**3,854,105**	**20,454,105**

CEMETERY PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	170,000	-	-	-	-	170,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Total Cemetery Projects	**170,000**	**-**	**-**	**-**	**150,000**	**320,000**

PARKS AND RECREATION DEPT TOTAL	**2,360,000**	**10,240,000**	**3,050,000**	**1,120,000**	**4,004,105**	**20,774,105**

Department:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title:	*Amend Park Turf Field*

Project Description/Location:

Located on the SE end of Amend Park off of King Ave E. New turf field constructed with lights next to the existing turf field on the east side.

Justification:

The City's South Billings Boulevard Urban Renewal District will be used to provide the tax increment funding for this project. SBURA has recommended this project to City Council for funding in the past.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Reduced operating and maintenance costs for an artificial turf field compared to a grass field.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
Tax Increment Bonds - South								$ -
TIF - South Tax Increment Fund				1,800,000				$ 1,800,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 1,800,000	$ -	$ -	$ -	$ 1,800,000

Department:	***PRPL***	**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:** ***Boulder Park Irrigation Replacement***

Project Description/Location:

Replace existing irrigation system with new automated underground sprinkler system at Boulder Park.

Justification:

The current irrigation system at Boulder Park is an old manual system that waters during the day and is very inefficient. Replacing it with a new automated system will save water and operate at night eliminating daytime watering.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reduce labor and energy costs to the Park maintenance budget.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments					350,000			$ 350,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ 350,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title: *Burg Park Playground Replacement*

Project Description/Location:

Replace the existing playground equipment

Justification:

The playground equipment at Burg Park is nearing the end of its useful life and is currently scheduled for replacement in FY 30. 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments					300,000			$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title: *Copper Ridge Shelter*

Project Description/Location:

Install a shelter structure (~30'x30') at Copper Ridge park area adjacent to playground between Copper Ridge Loop and Cove Creek Dr. Concrete floor and adjoining sidewalks installed for ADA access.

Justification:

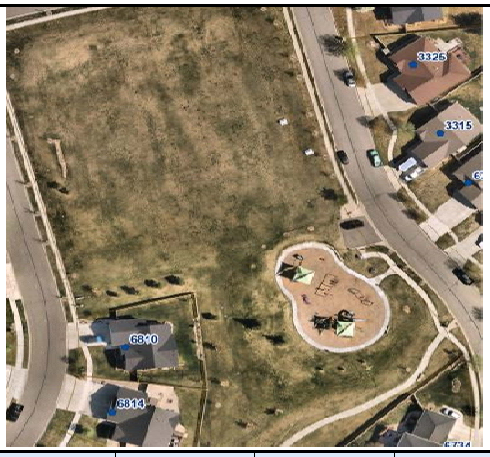
The park area adjacent to the playground has little shade and cover from the elements. Park users utilizing the playground and/or just using the park would have a place to sit and be out of the sun, rain, snow, etc.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Possible to reserve and rent out the shelter for a fee.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu		100,000						$ 100,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Dehler Park Ball Field Replacement***

Project Description/Location:

This project will replace the playing field at Dehler Park.

Justification:

The field at Dehler Park has been in place since 2008. Over time, the field has deteriorated in quality and needs to be replaced to meet safety standards and correct drainage issues.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Will improve maintenance operations to the field. Dehler Park maintenance account

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
Parks & Recreation Assessments								$ -
Dehler Park Donations Fund						449,080		$ 449,080
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 449,080	$ -	$ 449,080

Department:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title:	*Edgerton Playground Replacement & Restroom Remodel*

Project Description/Location:

Replace the playground equipment and remodel the restrooms with shelter at Edgerton Park.

Justification:

The playground equipment at Edgerton Park is nearing the end of its useful life and is currently scheduled for replacement in FY26. The restroom building has an attached shelter which both are in need of renovations. The shelter is rented out to the public for special events.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

The playground equipment at Edgerton Park is nearing the end of its useful life and is currently scheduled for replacement in FY28. The restroom building has an attached shelter which both are in need of renovations. The shelter is rented out to the public for special events.

Comments:

More rentals with a renovated building and improved shelter.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments			500,000					$ 500,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

Department:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title:	*Gorham Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Gorham Park.

Justification:

The playground equipment at Gorham Park is nearing the end of its useful life and is currently scheduled for replacement in FY27. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Lower maintenance costs to maintain new play equipment.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments				300,000				$ 300,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Harvest Park Sidewalk Repairs***

Project Description/Location:

Harvest Park is a Park Maintenance District with numerous sidewalks maintained year round including snow removal.

Justification:

Harvest Park has a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would return them to ADA compliant and provide safe passage for park users.

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:

Comments:

Olympic Park PMD funds to be used for repairs.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		50,000						$ 50,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)		50,000						$ 50,000
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Hawthorne Park Wading Pool Replacement***

Project Description/Location:

Replace the wading pool at Hawthorne Park.

Justification:

The Hawthorne Park Wading Pool has reached the end of its useful life and needs to be replaced. Based on the results of an aquatic evaluation study in FY 24 which will include wading pools, this project will implement those recommendations in FY 28.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Possible elimination of life guard personnel.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					270,000			$ 270,000
Land Acquisition								$ -
Construction						500,000		$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 270,000	$ 500,000	$ -	$ 770,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments					270,000	500,000		$ 770,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 270,000	$ 500,000	$ -	$ 770,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***High Sierra Dog Park Sidewalks***

Project Description/Location:

Install concrete sidewalks for ADA access at the dog park in High Sierra Park.

Justification:

Walkways and trails through dog park are currently wood chips/mulch and limit access. Concrete walkways will be ADA compliant and provide access for all park users.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Use Cash in Lieu funds dedicated to High Sierra Park for construction costs.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	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:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title:	*Ironwood Entry Sign Replacement*

Project Description/Location:

Ironwood Park is a Park Maintenance District within the development. The main entry sign for the neighborhood is located at the intersection of Molt Rd and Ironwood Dr.

Justification:

The original existing sign is weathered, outdated, and difficult to repair with matching materials. The new replacement sign will have an updated design constructed from durable materials and new LED lighting. The new sign will be shorter in overall length allowing better vision for traffic at the intersection.

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:

Reduced maintenance costs.

Comments:

Ironwood PMD funds to be used for sign replacement.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			70,000					$ 70,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)			70,000					$ 70,000
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Irrigation Automation at Burlington Park***

Project Description/Location:

Replace existing irrigation system with new automated system at Burlington Park.

Justification:

The current irrigation system at Burlington Park is an old manual system and is very inefficient. By replacing it with new automated system it will irrigate more efficiently saving water and operate at night freeing the park for use during the day.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments						305,025		$ 305,025
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 305,025	$ -	$ 305,025

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Irrigation Automation Spring Creek and Evergreen Parks***

Project Description/Location:

Replace existing irrigation systems with new automated system at Spring Creek and Evergreen Parks.

Justification:

The current irrigation systems at Spring Creek and Evergreen Parks are old manual systems and are very inefficient. By replacing them with new automated systems they will irrigate more efficiently saving water and operate at night freeing the park for use during the day.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Lower long-term energy and labor costs.

Comments:

Reduce labor and energy costs to the Park maintenance budget. Evergreen construction in FY 2027 and Spring Creek construction in FY 2029.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		300,000		200,000				$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 300,000	$ -	$ 200,000	$ -	$ -	$ -	$ 500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		300,000		200,000				$ 500,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ -	$ 200,000	$ -	$ -	$ -	$ 500,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Olympic Park Sidewalk Repairs***

Project Description/Location:

Olympic Park is a Park Maintenance District with numerous sidewalks maintained year round including snow removal.

Justification:

Olympic Park has a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would return them to ADA compliant and provide safe passage for park users.

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:

Comments:

Olympic Park PMD funds to be used for repairs.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		50,000						$ 50,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)		50,000						$ 50,000
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title: *Pioneer Park Wading Pool Replacement*

Project Description/Location:

Replace the wading pool at Pioneer Park.

Justification:

The Pioneer Park Wading Pool has reached the end of its useful life and needs to be replaced. Based on the results of an aquatic evaluation study in FY 24 which will include wading pools, this project will implement those recommendations in FY 28.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Possible elimination of life guard personnel.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			270,000					$ 270,000
Land Acquisition								$ -
Construction				500,000				$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 270,000	$ 500,000	$ -	$ -	$ -	$ 770,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments			270,000	500,000				$ 770,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 270,000	$ 500,000	$ -	$ -	$ -	$ 770,000

Department:	***PRPL***	**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:** ***Poly Vista Park Splash Pad Development***

Project Description/Location:

Phase 3 construction of an inclusive splash pad, matching the contributions from Landon's Legacy Foundation.

Justification:

Landon's Legacy Foundation is actively fund raising to develop an Accessible and inclusive splash pad at Poly Vista Park. This splash pad will be specially designed for individuals who have disabilities to fully access the splash pad equipment.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments			400,000					$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title: *Rehberg Ranch Estates Light Replacement*

Project Description/Location:

Rehberg Ranch Estates Park is a Park Maintenance District within the development. A multi-use paved trail 1 mile long with light poles runs adjacent to Iron Horse Trail.

Justification:

Existing poles are wood construction and have deteriorated over time. New replacement light poles will be constructed from metal and powder coated for durability. LED energy efficient lights will replace the old HPS bulbs.

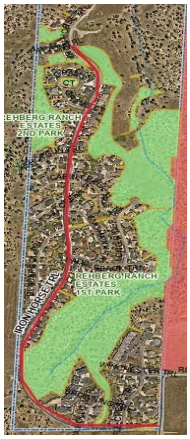
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reduced maintenance cost and lower energy use by switching to LED lamps.

Comments:

Rehberg Ranch Estate PMD funds to be used for light replacements.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction				150,000				$ 150,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)				150,000				$ 150,000
Park Acquisition/Development Fees								$ -
Parks & Recreation Assessments								$ -
Cash-in-Lieu								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000

Department:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title:	*Rose Tennis Courts*

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

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments						600,000		$ 600,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ 600,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Sidewalk repairs through out the park system***

Project Description/Location:

Repair sidewalks within the City's parks

Justification:

Through out the city parks there are a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would make for a safer walking environment.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	200,000	100,000			100,000			$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	$ 200,000	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ 400,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	200,000	100,000			100,000			$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 200,000	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ 400,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title: *South Park Pool Renovation*

Project Description/Location:

This project will fund the design and construction of a replacement pool complex at South Park. Phase 2 will be to do design and engineering work in FY2026, and construction begins in FY2027. Previous work in Phase 1 included a feasibility study and initial design.

Justification:

General Funds were approved in FY25 CIP to begin design work. FY26 funds are from the South Tax Increment Fund for the anticipated remaining design costs and then construction based on the evaluation done in FY24.

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:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	400,000							$ 400,000
Land Acquisition								$ -
Construction		1,000,000	9,000,000					$ 10,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ 400,000	$ 1,000,000	$ 9,000,000	$ -	$ -	$ -	$ -	$ 10,400,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	400,000							$ 400,000
Park Acquisition/Development Fees								$ -
TIF - South Tax Increment Fund		1,000,000	9,000,000					$ 10,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ 400,000	$ 1,000,000	$ 9,000,000	$ -	$ -	$ -	$ -	$ 10,400,000

Department:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title:	*Various Trail Repairs*

Project Description/Location:

Repair defects in the existing City wide trail system within City parks.

Justification:

As the City wide trail system in parks continues to age, there is a need to perform maintenance operations and make repairs to maintain a safe trail surface.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction	200,000	100,000		100,000	100,000			$ 500,000
Equipment								$ -
Other								$ -
Total Project Cost	$ 200,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	$ 500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments	200,000	100,000		100,000	100,000			$ 500,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 200,000	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	$ 500,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Parks And Recreation*	Project Title: *Veterans Park Playground Replacement*

Project Description/Location:

Replace the playground equipment at Veterans Park.

Justification:

The playground equipment at Veterans Park is nearing the end of its useful life and is currently scheduled for replacement in FY27. Veterans Park playground draws a large attendance of families who attend numerous events in the park along with neighborhood families. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

Lower maintenance cost with new equipment.

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Parks & Recreation Assessments		400,000						$ 400,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000

Department:	***PRPL***		**FY27 - FY31 CIP**
Project Category:	***Parks And Recreation***	**Project Title:**	***Water Reservoir Site Improvements***

Project Description/Location:

This project is for site improvements and recreation opportunities at the new west end reservoir.

Justification:

There is an opportunity for the needed west end reservoir site to double as an amenity for Billings. The project includes end land use items (trails, docks, picnic areas, beach, etc.) to create a premier recreational amenity that residents and visitors can enjoy.

The $6M that is unfunded is not able to be funded with water revenues. If funding is not obtained, this part of the project cannot be constructed.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

The operating budget impact will be determined during the design phase.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project was not ranked because it does not utilize water funding.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction						2,000,000		$ 2,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								$ -
Cash-in-Lieu								$ -
Federal/Local Discretionary Grant								$ -
Private Contributions						2,000,000		$ 2,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000

Department:	*PRPL*		FY27 - FY31 CIP
Project Category:	*Cemetery*	Project Title:	*Mountview Cemetery Spreading Garden*

Project Description/Location:

Add spreading garden in Mountview Cemetery.

Justification:

Montana has the 5th highest cremation rate at 78.5% and expected to reach 88.6% by 2040 (National Funeral Directors Association, 2021). Rental of the Spreading Garden would include a name and dates inscription on the monument walls.

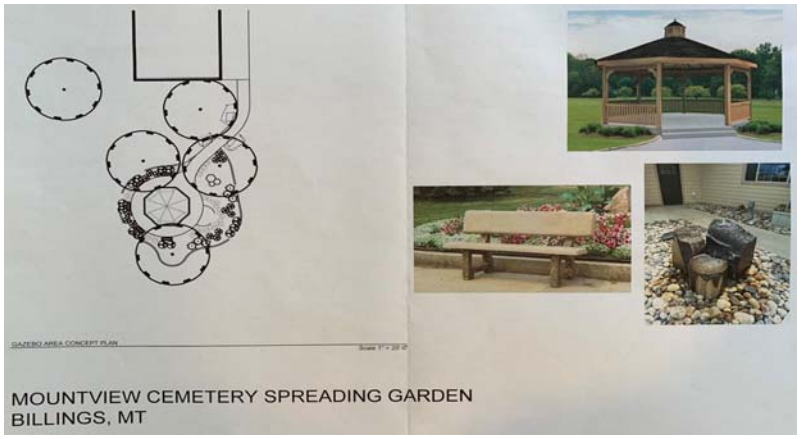
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

After initial investment garden would be near passive income, requiring only admin and minimal maintenance.

Comments:

Spreading Garden would create additional revenue stream for cemetery. There would be a place for the community to place loved ones' ashes for the life of the cemetery.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		170,000						$ 170,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ 170,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park & Recreation Assessments		40,000						$ 40,000
Cemetery Expansion Fund		130,000						$ 130,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 170,000	$ -	$ -	$ -	$ -	$ -	$ 170,000

Department:	*PRPL*	FY27 - FY31 CIP
Project Category:	*Cemetery*	Project Title: *Mountview Cemetery Veteran Section Barrier*

Project Description/Location:

Construct a 400' long reenforced barrier along Central Ave and Mountview Cemetery's Veteran section in order to protect the Veteran Section from vehicles entering the cemetery

Justification:

In the last four years, two vehicles have veered off Central Avenue, and driven into Mountview Cemetery's Veteran section. These two incidents destroyed a total of 51 Veteran head stones.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

None

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park & Recreation Assessments						150,000		$ 150,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000


Billings
PLANNING
& COMMUNITY
SERVICES

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
Alkali Creek Trail Connection	30,000	-	460,000	-	-	490,000
Aronson to Annandale	40,000	-	-	-	1,660,000	1,700,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Heights Trail Connection	30,000	-	720,000	-	-	750,000
Highway 3 Underpass	-	-	-	1,000,000	-	1,000,000
Trail Connector from King Ave West to TransTech Center	-	-	-	700,000	-	700,000
Yellowjacket Trail	-	-	-	1,790,000	-	1,790,000
Total Transportation Projects	**100,000**	**-**	**7,135,000**	**3,490,000**	**1,660,000**	**12,385,000**

PLANNING DEPARTMENT TOTAL	**100,000**	**-**	**7,135,000**	**3,490,000**	**1,660,000**	**12,385,000**

Department:	***Planning***	**FY27 - FY31 CIP**
Project Category:	***(P) Transportation***	**Project Title:** ***25th Street Bridge***

Project Description/Location:

Build a Bike Pedestrian Bridge over the Railroad Tracks at 25th Street between Montana and Minnesota Avenues. The bridge will connect to the bike lane to the south of the railroad tracks and will provide a safe bike and pedestrian alternative to the at-grade crossing of the railroad at 27th as well as provide an emergency connection between the north and south sides of the tracks for police bike patrol or foot patrol in the event of a train blocking the tracks. Visitors driving RVs or other large vehicles could park south of the railroad tracks and use the bridge to access historic Montana Avenue and other parts of downtown.

Justification:

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund								$ -
Billings Trailnet				75,000				$ 75,000
Federal/Local Discretionary Grant				5,380,000				$ 5,380,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 5,455,000	$ -	$ -	$ -	$ 5,455,000

Department:	*Planning*	FY27 - FY31 CIP
Project Category:	*(P) Transportation*	Project Title: *Alkali Creek Trail Connection*

Project Description/Location:

This project would extend the trail from Swords Park at Main Street tunnel along Alkali Creek to the Aronson Connection Trail just east of Aronson Bridge. The Metropolitan Planning Organization (MPO) will be conducting a feasibility study on this trail during the Federal Fiscal Year (FFY) '26. This study will help determine trail alignment, risks, possible maintenance costs, and planning level construction costs. This will inform the project further. Non-profit Billings TrailNet has also donated $10,000 towards the design of this trail.

Justification:

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project. All proposed projects will be developed with PRPL for construction and potential maintenance impacts. Potential need for matching funds associated with grant funding.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		30,000		60,000				$ 90,000
Land Acquisition								$ -
Construction				400,000				$ 400,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 30,000	$ -	$ 460,000	$ -	$ -	$ -	$ 490,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund				370,000				$ 370,000
Billings Trailnet		10,000		40,000				$ 50,000
Trail Stewardship Grant				50,000				$ 50,000
Metropolitan Planning Organization (PL Funds)		20,000						$ 20,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 30,000	$ -	$ 460,000	$ -	$ -	$ -	$ 490,000

Department:	*Planning*	FY27 - FY31 CIP
Project Category:	*(P) Transportation*	Project Title: *Aronson to Annandale*

Project Description/Location:

This project would consist of a shared use path from Aronson Avenue to Annandale Road. Much of the shared use path would be located in land owned by the City of Billings. Some of the project would require coordination with the State of Montana. The total length of the project would be more than 2.5 miles.

The Metropolitan Planning Organization (MPO) will conduct a feasibility study on this trail during the Federal Fiscal Year (FFY) '26. This study will help determine trail alignment, risks, possible maintenance costs, and planning level construction costs. This will inform the project further.

Justification:

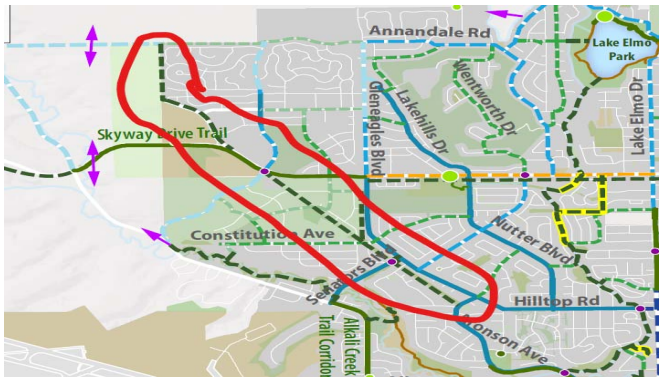
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		40,000				200,000		$ 240,000
Land Acquisition								$ -
Construction						1,460,000		$ 1,460,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 40,000	$ -	$ -	$ -	$ 1,660,000	$ -	$ 1,700,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund						1,560,000		$ 1,560,000
Urban Funds (State of MT)								$ -
Billings Trailnet								$ -
CMAQ (Air Quality) Funds								$ -
Trail Stewardship Grant						100,000		$ 100,000
Metropolitan Planning Organization (PL Funds)		40,000						$ 40,000
								$ -
Total Project Funding	$ -	$ 40,000	$ -	$ -	$ -	$ 1,660,000	$ -	$ 1,700,000

Department:	*Planning*	FY27 - FY31 CIP
Project Category:	*(P) Transportation*	Project Title: *Downtown BBWA Corridor Trail/On Street Facilities*

Project Description/Location:

This project is for the completion of sidewalk/pathway through MSU-B Campus to connect campus and pedestrian improvements at Virginia Lane/Poly Drive intersection. The 2015 project did not provide a pedestrian crossing at Virginia/Poly on the east side. Reassessment is needed for this project to function as needed. Expected further analysis of the condition and operation of the BBWA Canal may be needed in conjunction with this project.

Justification:

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. Coordination with MSU-B will be needed.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund				390,000				$ 390,000
General Fund								$ -
Billings Trailnet				60,000				$ 60,000
Private Contributions				50,000				$ 50,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 500,000

Department:	*Planning*	FY27 - FY31 CIP
Project Category:	*(P) Transportation*	Project Title: *Downtown-Heights Trail Connection*

Project Description/Location:

This project extends the trail from South 25th Street to 8th Ave South to South 26th Street to Lillian Avenue, under I-90 at RR, and into Coulson Park Trail, which connects to the Billings Heights. Initial contact has shown preliminary support from several property owners. The Metropolitan Planning Organization (MPO) will be conducting a feasibility study on this trail during the Federal Fiscal Year (FFY) '26. This study will help determine trail alignment, risks, possible maintenance costs, and planning level construction costs. This will inform the project further. Non-profit Billings TrailNet has also donated $10,000 towards the design of this trail.

Justification:

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. 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 southwest 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		30,000		45,000				$ 75,000
Land Acquisition								$ -
Construction				675,000				$ 675,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 30,000	$ -	$ 720,000	$ -	$ -	$ -	$ 750,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund				600,000				$ 600,000
Billings Trailnet		10,000		60,000				$ 70,000
Trail Stewardship Grant				60,000				$ 60,000
Metropolitan Planning Organization (PL Funds)		20,000						$ 20,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 30,000	$ -	$ 720,000	$ -	$ -	$ -	$ 750,000

Department:	***Planning***	**FY27 - FY31 CIP**
Project Category:	***(P) Transportation***	**Project Title:** ***Highway 3 Underpass***

Project Description/Location:

This project would develop an underpass beneath Highway 3 that would connect the Skyline Trail to the bike/pedestrian multi-use path along Skyway Drive. The best leg of the intersection to have the underpass would be on the east side of Highway 3. The Montana Department of Transportation is undertaking a Highway 3 Corridor Study of the area. While the study has not been finalized yet, the consultant has recommended this underpass be constructed in the long-term (within 10-20 years) by 2045 when the intersection is upgraded to a two-lane roundabout. However, the MPO or the City may choose to build this underpass sooner if an opportunity arises.

Justification:

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.



Comments:

This project has become a community priority with the completion of the Skyway Drive multi-use path and Skyline Trail. This project could be funded by MDT in 10-20 years, but if the community decides this is a priority sooner, Transportation Alternatives funds could be a potential source of funding with potential matching funds from Billings TrailNet and private contributions.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund					750,000			$ 750,000
Billings Trailnet					100,000			$ 100,000
Private Contributions					150,000			$ 150,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000

Department:	*Planning*	FY27 - FY31 CIP
Project Category:	*(P) Transportation*	Project Title: *Trail Connector from King Ave West to TransTech Center*

Project Description/Location:

Complete trail connection to TransTech Center Trail at 32nd Street West from current trail terminus near East/West Bannister Drain corridor along BBWA Canal. This project would also need to include crossing enhancements for non-motorized traffic to connect to the shared use path on the west side of 32nd Street West. 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	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

Department:	*Planning*	FY27 - FY31 CIP
Project Category:	*(P) Transportation*	Project Title: *Yellowjacket Trail*

Project Description/Location:

This project would build a shared use path along N. 27th Street connecting N. 27th Street below the Rims/Rimrock Road to Skyline Trail/Swords Park. Non-profit Billings TrailNet recently conducted a feasibility study for this shared use path. The study determined that the most feasible route would be parallel to N. 27th St. on the north side of the road. There is sufficient space to construct this trail while still meeting Montana Department of Transportation minimum corridor requirements for the roadway. The shared use path could either be at the back of curb, or could be elevated 4 feet off of the road. This project could also an opportunity to improve stormwater functionality on the rims.

Justification:

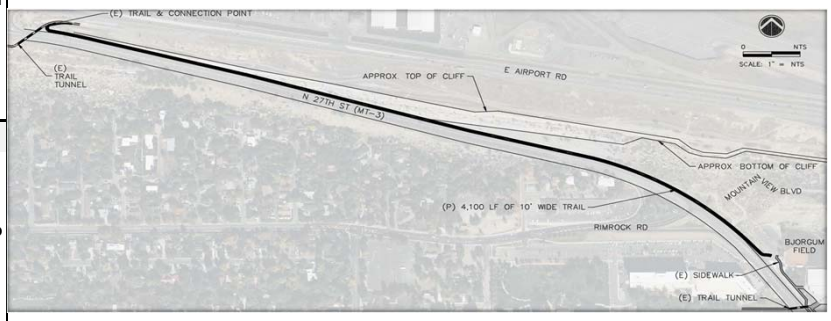
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.

Comments:

This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project. 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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					200,000			$ 200,000
Land Acquisition								$ -
Construction					1,590,000			$ 1,590,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 1,790,000	$ -	$ -	$ 1,790,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund					835,000			$ 835,000
Urban Funds (State of MT)					590,000			$ 590,000
Billings Trailnet					140,000			$ 140,000
CMAQ (Air Quality) Funds					175,000			$ 175,000
Trail Stewardship Grant					50,000			$ 50,000
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 1,790,000	$ -	$ -	$ 1,790,000


CITY OF
BILLINGS
POLICY
MT
BILLINGS
Police

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

POLICE DEPARMENT

POLICE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Total Police Projects	**100,000**	**1,200,000**	**-**	**-**	**-**	**1,300,000**

POLICE DEPARTMENT TOTAL	**100,000**	**1,200,000**	**-**	**-**	**-**	**1,300,000**

Department:	*Police*	FY27 - FY31 CIP
Project Category:	*Police*	Project Title: *Evidence Facility Lot Expansion*

Project Description/Location:

Expansion of the fenced/secure lot at the Billings Police Department Evidence Facility located at 4845 Midland Road. The expansion would increase the number of spots for evidence vehicle storage on the east side of the existing lot with the proposal that the lot and fence be extended to the east property line. This expansion would require expansion of the fencing, lighting, security system, and surfacing the added area with either gravel, millings, or blacktop.

Justification:

The current secured lot is not large enough to adequately store the current number of vehicles required to be held by the BPD's current case load, Billings Municipal Court and Yellowstone County Attorney's Office's ability to release vehicles seized or held as evidence for trial, or vehicles held for statutory reasons. On average the lot holds 20-30 vehicles over its designed capacity at any given point. The number of vehicles seized and held at evidence is estimated to continue growing causing strain on the existing infrastructure, making it more difficult to properly store and secure evidence in compliance with best practices and Montana Code Annotated.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New

Operating Budget Impact:

Comments:

There currently is a retention pond located in the proposed expansion area, which will have to be considered in the planning and developing stages of this project.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	25,000	100,000						$ 125,000
Land Acquisition								$ -
Construction			1,200,000					$ 1,200,000
Equipment								$ -
Other								$ -
Total Project Cost	$ 25,000	$ 100,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,325,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	25,000	100,000	1,200,000					$ 1,325,000
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 25,000	$ 100,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,325,000


Billings
PUBLIC
WORKS

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES
FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
Total Solid Waste Projects	**13,941,000**	**906,000**	**-**	**933,000**	**-**	**15,780,000**

Department:	***Public Works***	**FY27 - FY31 CIP**
Project Category:	***Solid Waste***	**Project Title:** ***Horizontal Gas Wells***

Project Description/Location:

This project will fund Lift 3 and 4 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. The second phase of the horizontal gas wells was installed in 2025. 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This will be a one-time capital outlay. MDU is responsible for managing the well heads and the flow once they are constructed.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 116.6 and was ranked 1st amongst Solid Waste projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			90,000		93,000			$ 183,000
Land Acquisition								$ -
Construction			816,000		840,000			$ 1,656,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 906,000	$ -	$ 933,000	$ -	$ -	$ 1,839,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Landfill Revenue(s)			906,000		933,000			$ 1,839,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 906,000	$ -	$ 933,000	$ -	$ -	$ 1,839,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Solid Waste*	Project Title: *Landfill Cell 6 Expansion & Leachate Pond*

Project Description/Location:

This project is for the construction of cell 6 at the landfill. The design is planned for FY26 and the construction will be in FY 27.

Justification:

The landfill will be nearing capacity of cells 3, 4 and 5. The construction of cell 6 is needed to continue the ability to take in waste from the City of Billings and surrounding areas. This project is included in the Solid Waste Master Plan. Also included in the master plan and as a part of this project is a second leachate containment pond.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

The city will be required to fund additional closure and post-closure costs with the opening of a new cell.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 100.1 and was ranked 2nd amongst Solid Waste projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Landfill Revenue(s)	2,388,000							$ 2,388,000
Solid Waste Collection Revenue(s)								$ -
Revenue Bonds - Solid Waste		13,941,000						$ 13,941,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 2,388,000	$ 13,941,000	$ -	$ -	$ -	$ -	$ -	$ 16,329,000

STORM PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Boulder Pit Upgrades & Replacements	444,000	458,000	472,000	486,000	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
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
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
Total Storm Projects	**7,384,000**	**5,176,000**	**7,658,000**	**5,931,000**	**6,072,000**	**32,221,000**

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***Storm***	**Project Title:**	***Annual Boulder Pit Upgrades & Replacements***

Project Description/Location:

This is an 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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 111.2 and was ranked 9th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		444,000	458,000	472,000	486,000	501,000		$ 2,361,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 444,000	$ 458,000	$ 472,000	$ 486,000	$ 501,000	$ -	$ 2,361,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		444,000	458,000	472,000	486,000	501,000		$ 2,361,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 444,000	$ 458,000	$ 472,000	$ 486,000	$ 501,000	$ -	$ 2,361,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Storm*	Project Title:	*Annual Detention Pond Upgrades*

Project Description/Location:

This project will make improvements and modifications and modifications to the City's existing detention pond network.

Justification:

The City has a total of approximately 50 acres of various-sized detention and retention ponds located through Billings that are on the City's deferred maintenance list. This project will start to make the necessary improvements and upgrades to the existing detention and retention ponds.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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 114.40 and was ranked 5th among Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		297,000	306,000	315,000	324,000	334,000		$ 1,576,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 297,000	$ 306,000	$ 315,000	$ 324,000	$ 334,000	$ -	$ 1,576,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		297,000	306,000	315,000	324,000	334,000		$ 1,576,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 297,000	$ 306,000	$ 315,000	$ 324,000	$ 334,000	$ -	$ 1,576,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Storm*	Project Title:	*Annual Local Area Capital Improvements*

Project Description/Location:

This is an annual project to improve intersections and other local areas with storm drainage problems.

Justification:

There are several areas in the city that experience localized flooding issues during some storm events. This project is intended to fix the small, localized problems using valley gutters, additional inlets, small areas of pipe extensions, outfalls for detention areas, and other methods. Without this project, localized storm drainage issues will not be addressed. Design and construction management will be done in-house.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Improvements to storm problem areas will reduce the resources needed to address these issues on an ongoing basis.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.2 and was ranked 13th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		180,000	185,000	191,000	197,000	203,000		$ 956,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 180,000	$ 185,000	$ 191,000	$ 197,000	$ 203,000	$ -	$ 956,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		180,000	185,000	191,000	197,000	203,000		$ 956,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 180,000	$ 185,000	$ 191,000	$ 197,000	$ 203,000	$ -	$ 956,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Storm*	Project Title: *Annual Storm Sewer Rehabilitation Program*

Project Description/Location:

The storm drain system is aging and a preventative maintenance and replacement program is necessary to ensure proper performance of the system.

Justification:

The storm drain system is aging and in need of additional work beyond regular maintenance in some areas. The entire system is being TV'd and areas of concern will be repaired or replaced. Without this program, the efficiency of the storm drainage system will be reduced due to areas of obstructions within the system. The engineering and construction management will be done in-house if staff time permits.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Improvements to storm problem areas will reduce the resources needed to address these issues on an ongoing basis.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 95.2 and was ranked 20th among Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		50,000	70,000	100,000	120,000	135,000		$ 475,000
Land Acquisition								$ -
Construction		550,000	630,000	850,000	1,176,000	1,200,000		$ 4,406,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 600,000	$ 700,000	$ 950,000	$ 1,296,000	$ 1,335,000	$ -	$ 4,881,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		600,000	700,000	950,000	1,296,000	1,335,000		$ 4,881,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 600,000	$ 700,000	$ 950,000	$ 1,296,000	$ 1,335,000	$ -	$ 4,881,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Storm*	Project Title: *Annual Water Quality Improvements*

Project Description/Location:

Add stormwater water quality improvements to various locations throughout Billings.

Justification:

The City has an MS4 permit with Montana DEQ and needs to start installing water quality measures on existing system network components in order to show the continual progression of our quality program.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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 131.2 and was ranked 2nd amongst Storm System projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		30,000	35,000	45,000	60,000	75,000		$ 245,000
Land Acquisition								$ -
Construction		270,000	325,000	385,000	519,000	521,000		$ 2,020,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 300,000	$ 360,000	$ 430,000	$ 579,000	$ 596,000	$ -	$ 2,265,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		300,000	360,000	430,000	579,000	596,000		$ 2,265,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ 360,000	$ 430,000	$ 579,000	$ 596,000	$ -	$ 2,265,000

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***Storm***	**Project Title:**	***Annual Yellowstone River Flood Protection***

Project Description/Location:

Improve the stormwater outfalls to the Yellowstone River.

Justification:

The City's storm drain system outfalls into the Yellowstone River. In some locations, the functionality of the storm outfalls is dependent on the condition of the outfall and the condition of the river. The City needs to be able to access, monitor, and improve each of the Yellowstone River outfalls. Additionally, the City has an MS4 permit with Montana DEQ and the City needs to start moving towards better water quality deliverables at the outfalls.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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 134.6 and was ranked 1st amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		11,000	11,500	12,000	12,500	13,000		$ 60,000
Land Acquisition								$ -
Construction		102,000	105,500	108,000	111,500	115,000		$ 542,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 113,000	$ 117,000	$ 120,000	$ 124,000	$ 128,000	$ -	$ 602,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		113,000	117,000	120,000	124,000	128,000		$ 602,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 113,000	$ 117,000	$ 120,000	$ 124,000	$ 128,000	$ -	$ 602,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Storm*	Project Title: *Broadwater Avenue & Shiloh Storm Drain Improvements*

Project Description/Location:

This project installs storm drainage infrastructure within the Broadwater Avenue drainage basin west of Shiloh Road. Additionally, this project contemplates constructing in-line stormwater storage within the Shiloh Drain south of Broadwater Avenue.

Justification:

This project was identified by the West Billings Stormwater Development Plan and provides regional infrastructure to the Broadwater Avenue drainage basin west of Shiloh Road and upgrades to the Shiloh Drain south of Broadwater Avenue to provide incremental detention. An additional hydraulic analysis is needed to determine this project's feasibility.

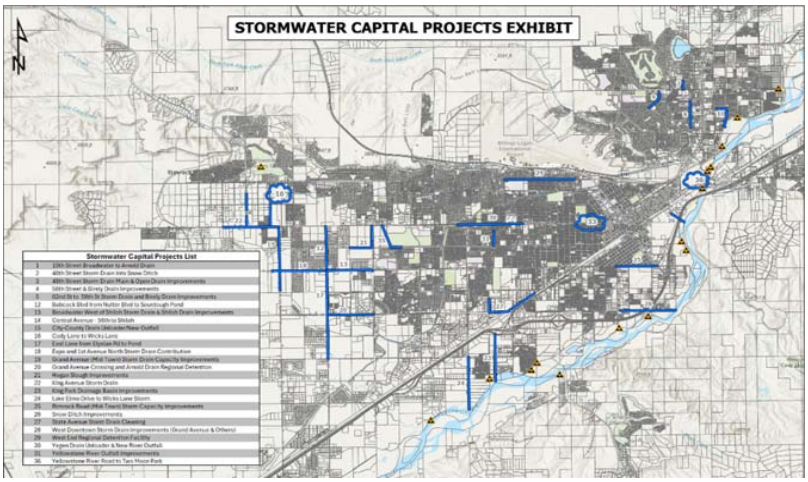
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	Enhancement / New

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 117.4 and was ranked 4th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)	100,000							$ 100,000
Street Maintenance Fees								$ -
Revenue Bonds - Storm	300,000	3,500,000						$ 3,800,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 400,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ 3,900,000

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***Storm***	**Project Title:**	***East Lane Elysian Road to Detention 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.

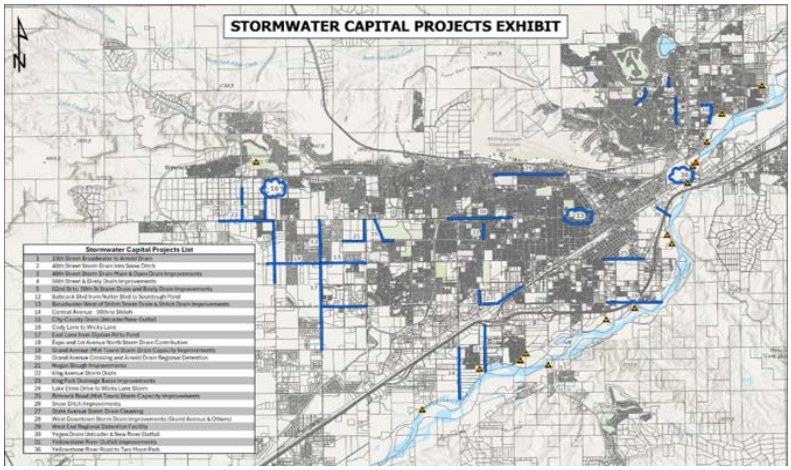
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

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 95.4 and was ranked 14th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			400,000					$ 400,000
Land Acquisition								$ -
Construction				3,800,000				$ 3,800,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 400,000	$ 3,800,000	$ -	$ -	$ -	$ 4,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)			400,000	3,800,000				$ 4,200,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 400,000	$ 3,800,000	$ -	$ -	$ -	$ 4,200,000

Department:	***Public Works***	**FY27 - FY31 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.

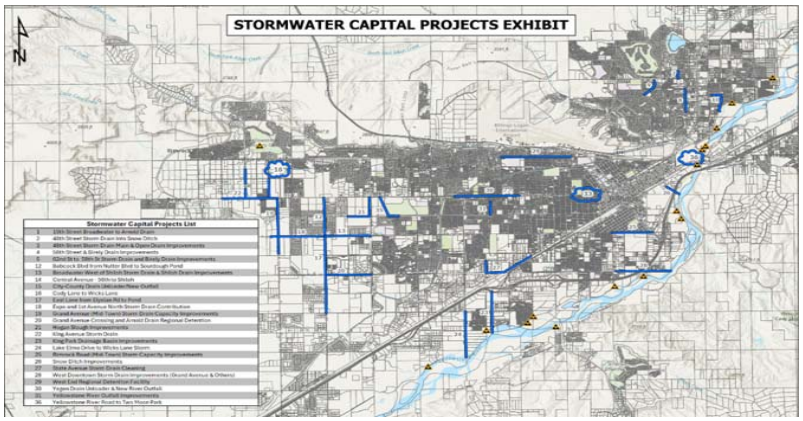
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	Enhancement / New

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 112.2 and was ranked 9th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)			1,400,000					$ 1,400,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Storm*	Project Title:	*Hougan's Slough Improvements*

Project Description/Location:

This project will evaluate and upgrade the drainage features of Hogan's Slough from Shiloh Road to the Yellowstone River.

Justification:

Hogan's Slough is a drainage channel starting near the Shiloh Conservation Area and ending at the Yellowstone River near Annafeld Subdivision. Portions of Hogan's Slough are undersized and need to be upgraded. This project will provide a comprehensive analysis of the slough and construction projects needed to maintain the functionality of this critical stormwater infrastructure.

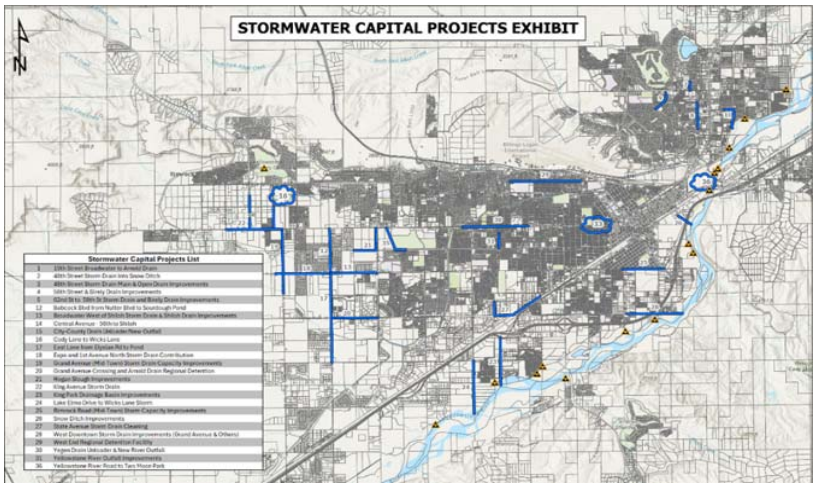
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	Enhancement / New

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 114.2 and was ranked 6th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				130,000				$ 130,000
Land Acquisition								$ -
Construction					1,150,000			$ 1,150,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ 130,000	$ 1,150,000	$ -	$ -	$ 1,280,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)				130,000	1,150,000			$ 1,280,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 130,000	$ 1,150,000	$ -	$ -	$ 1,280,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Storm*	Project Title: *King Avenue Storm Drain*

Project Description/Location:

This project will extend the existing storm drain trunk main in King Avenue West from 44th Street West to 48th Street West.

Justification:

As property along King Avenue West between 44th Street West and 48th Street West continues to develop, the City should plan for drainage infrastructure necessary to serve both development and roadway expansion within the regional area. This project is located on an MDT Urban Route and may qualify for cost reimbursement in the future when MDT completes roadway improvements to this section of King Avenue West.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction 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 113.6 and was ranked 8th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					525,000			$ 525,000
Land Acquisition								$ -
Construction						2,975,000		$ 2,975,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 525,000	$ 2,975,000	$ -	$ 3,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)					525,000	2,975,000		$ 3,500,000
Street Maintenance Fees								$ -
Storm Assessments								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 525,000	$ 2,975,000	$ -	$ 3,500,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Storm*	Project Title: *Olympic Subdivision Regional Pump/Detention Facility*

Project Description/Location:

This project inolves replacing eight individual boulder pits within Olympic Park Subdivision with a conventional pump and pipe system that will discharge stormwater to the Shiloh Drain or King Avenue West storm drain system.

Justification:

The boulder pits within Olympic Park Subdivision were installed in 1985 and have reached the end of their useful lifespan. It was decided during a project evaluation that installing a pump and pipe system to mitigate stormwater within this subdivision provides a lower long-term cost solution than replacing the boulder pits in kind.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there will be a significant reduction in maintenance time spend pumping out the street and failed boulder pits after every normal rain event.

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 112.2 and was ranked 9th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		500,000						$ 500,000
Street Maintenance Fees								$ -
Revenue Bonds - Storm								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Storm*	Project Title: *Wicks Lane Outfall Rehab*

Project Description/Location:

This project will formalize the Wicks Lane storm drain outfall channel located east of the intersection of Wicks Lane and River View Drive. The channel will be reconstructed and graded from the current storm drain pipe terminus point on Wicks Lane to the side channel of the Yellowstone River located approximately 1,500-feet east of the intersection.

Justification:

Previously the City upgraded and built new storm drain infrastructure in Wicks Lane and Bitterroot Drive to serve as the regional storm drain trunk mains for a large portion of the east Heights. Reconstructing the outfall channel to the side channel of the Yellowstone River is the last portion of the project that needs to be constructed.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

This project installs new drainage infrastructure that needs to be maintained; however, as this is a primary stormwater outfall, maintenance of this facility would be occurring regularly as part of the City's maintenance process.

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 7th amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		200,000						$ 200,000
Street Maintenance Fees								$ -
Revenue Bonds - Storm								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***Storm***	**Project Title:**	***Yellowstone River Outfall Improvements***

Project Description/Location:

This project occurs at each of the City's eleven primary stormwater outfalls into the Yellowstone River.

Justification:

The City of Billings has eleven primary outfalls to the Yellowstone River that City crews need to access and manage. This project provides the studies and work to make the outfalls accessible and protected from high flow events of the Yellowstone River.

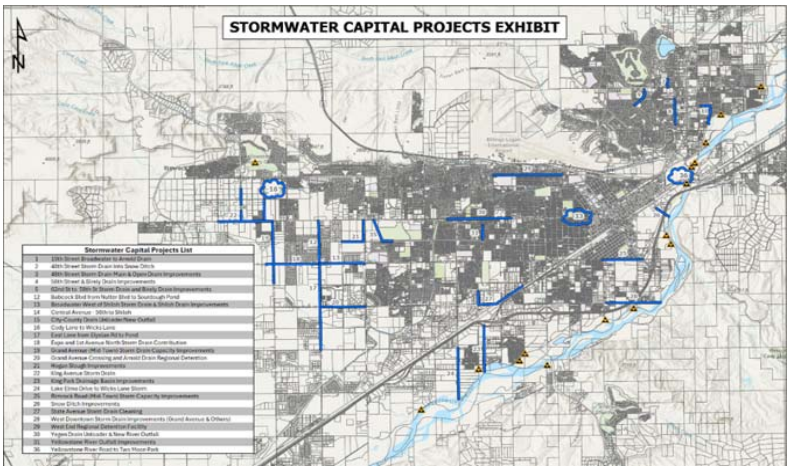
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

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 122.3 and was ranked 3rd amongst Storm System projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		1,250,000	1,250,000	1,250,000	1,250,000			$ 5,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ -	$ -	$ 5,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		1,250,000	1,250,000	1,250,000	1,250,000			$ 5,000,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ -	$ -	$ 5,000,000

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
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	875,000	900,000	928,000	956,000	984,000	4,643,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual Misc. Curb, Gutter, and Sidewalk Program	1,050,000	1,100,000	1,135,000	1,170,000	1,205,000	5,660,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
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	2,260,000	2,342,000	2,427,000	2,515,000	2,605,000	12,149,000
Annual Traffic Calming	200,000	250,000	250,000	250,000	250,000	1,200,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
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	6,500,000	-	-	7,200,000
Grand Avenue - 43rd Street West to 62nd Street West	-	24,500,000	-	-	-	24,500,000
Monad Road -Daniels Street To Moore Lane	5,310,000	-	-	-	-	5,310,000
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
Rimrock Road Improvements - Clearview Drive to 54th	4,403,000	-	-	-	-	4,403,000
Wicks Lane - Hawthorne Lane to Bitterroot	380,000	3,220,000	-	-	-	3,600,000
Total Transportation Projects	**21,950,000**	**41,763,000**	**28,163,000**	**22,638,000**	**34,816,000**	**149,330,000**

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *32nd St W Widening/Signal Improvements*

Project Description/Location:

This project will construct intersection improvements and selected areas of widening of 32nd St W. The project will be constructed in phases.

Justification:

32nd Street West experiences heavy peak hour traffic as well as heavy daily traffic leading to congestion and heavy queuing. These challenges will continue to exacerbate with development of lands adjacent to 32nd Street West, particularly between Broadwater Avenue and Poly Drive. Furthermore, this street acts as a major north-south regional travel way and is the main connector to Skyway Drive. Improvements to intersections and potential widening will improve safety.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New	

Operating Budget Impact:

The intersection improvements and widening of 32nd Street West 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 94.2 and was ranked 22nd amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					1,000,000			$ 1,000,000
Land Acquisition								$ -
Construction						8,000,000		$ 8,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 1,000,000	$ 8,000,000	$ -	$ 9,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Gas Tax Revenues								$ -
Street Maintenance Fees					1,000,000	8,000,000		$ 9,000,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 1,000,000	$ 8,000,000	$ -	$ 9,000,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *54th Street West - Grand to Rimrock*

Project Description/Location:

This project will reconstruct 54th Street West from Grand Avenue to Rimrock Road to meet arterial, complete street standards, and include storm drain improvements to serve the area.

Justification:

54th Street West initially started as a county road and the last couple of decades of adjacent residential and commercial development requires additional improvements to increase safety and longevity. This project will add turn lanes, shoulders, storm drain improvements, multimodal facilities, and remaining sidewalk construction along the corridor.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	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 119.4 and was ranked 8th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees			600,000	5,000,000				$ 5,600,000
Storm Revenue(s)			300,000	2,700,000				$ 3,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 900,000	$ 7,700,000	$ -	$ -	$ -	$ 8,600,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual ADA Replacement*

Project Description/Location:

This project is for the replacement of curbed corners to add accessible ramps throughout the city.

Justification:

The City of Billings entered into an agreement with the DOJ to replace intersection corners to meet ADA requirements. Public Works staff prioritizes the location of the ramps for replacement each year based on observed need, citizen requests, projects, and other criteria. Project is required due to an agreement with DOJ.

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:

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 120.3 and was ranked 7th amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		260,000	260,000	260,000	260,000	260,000		$ 1,300,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ -	$ 1,300,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual Gravel Street Reconstruction*

Project Description/Location:

In an effort to reduce the number of gravel streets within the city, Public Works has developed a program to work with neighborhoods to develop SIDs to construct streets to a maintainable city standard. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in a SID for a given year.

Justification:

The city has many streets that are gravel. The goal of the program is to bring all streets up to maintainable, City standards. Streets are being prioritized based on requests from the property owners, maintenance level for our crews, need for multimodal facilities, and proximity of storm drainage. Engineering is typically done with in-house staff.

CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Gravel streets use significant resources. This project will reduce the resources required as streets are completed.





Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 112.1 and was ranked 11th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		130,000	135,000	139,000	143,000	147,000		$ 694,000
Land Acquisition								$ -
Construction		745,000	765,000	789,000	813,000	837,000		$ 3,949,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 875,000	$ 900,000	$ 928,000	$ 956,000	$ 984,000	$ -	$ 4,643,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds		565,000	582,000	600,000	618,000	636,000		$ 3,001,000
Gas Tax Revenues								$ -
Street Maintenance Fees		310,000	318,000	328,000	338,000	348,000		$ 1,642,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 875,000	$ 900,000	$ 928,000	$ 956,000	$ 984,000	$ -	$ 4,643,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual Intersection Improvements*

Project Description/Location:

This project is for the evaluation and construction of improvements to selected intersection trouble areas. While the priority of the intersections may change, current priorities include protected-permissive left-turn signals (elimination of the blinking yellow left-turn to a protected green left-turn arrow) at approximately 10 intersections, a southbound right-turn lane at Grand Avenue and Zimmerman and potentially a west-bound right-turn also at the Grand Avenue and Zimmerman intersection, King Avenue West and 24th Street West intersection capacity improvements (running three east-bounds through the intersection), Grand Avenue and 24th Street Signal Phase Improvements, Wicks Lane Intersection Capacity Improvements—High Sierra Boulevard to Gleneagles/Governors Boulevard, Wicks Lane and Main Street east lane addition, Central and 15th intersection capacity and safety study, North 30th Street and 11th Avenue improvements.

Justification:

Intersections are evaluated regularly to determine priority based on traffic counts, crash history, pedestrian counts, and other factors. These intersections are a priority due to high traffic volumes and an accident history. Design and Construction management may be done in-house if staff time permits.

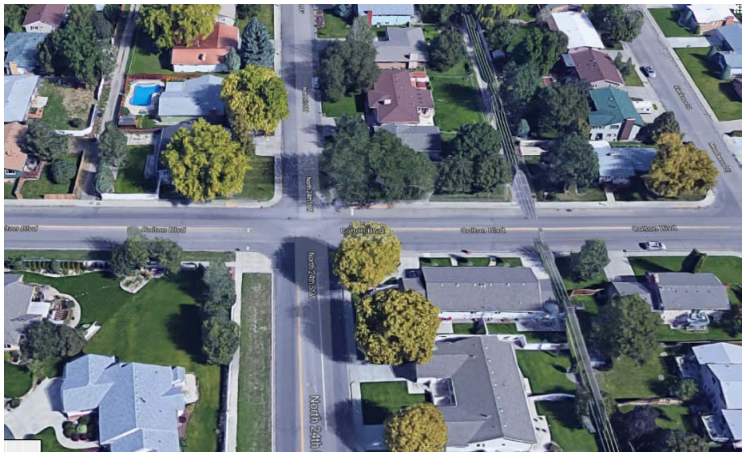
CIP Status - SELECT from LIST New Project OR Modify Existing	Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Negligible. Increase in power costs due to signal operation.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.6 and was ranked 19th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		55,000	40,000	60,000	62,000	66,000		$ 283,000
Land Acquisition								$ -
Construction		534,000	420,000	565,000	581,000	596,000		$ 2,696,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 589,000	$ 460,000	$ 625,000	$ 643,000	$ 662,000	$ -	$ 2,979,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		589,000	460,000	625,000	643,000	662,000		$ 2,979,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 589,000	$ 460,000	$ 625,000	$ 643,000	$ 662,000	$ -	$ 2,979,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title:	*Annual Misc. Curb, Gutter, and Sidewalk Program*

Project Description/Location:

This project funds the annual replacement and infill program of the curb, gutter, and sidewalk. The project focuses on areas of missing sidewalk primarily on arterials, school routes, near parks, and where requested by citizens.

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

Operating Budget Impact:

Reduced cost for storm drain maintenance when curb and gutters are replaced. Sidewalk is generally the responsibility of adjacent property owners to maintain.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 128.8 and was ranked 3rd amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		142,000	146,000	148,000	152,000	156,000		$ 744,000
Land Acquisition								$ -
Construction		908,000	954,000	987,000	1,018,000	1,049,000		$ 4,916,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 1,050,000	$ 1,100,000	$ 1,135,000	$ 1,170,000	$ 1,205,000	$ -	$ 5,660,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		400,000	420,000	435,000	450,000	465,000		$ 2,170,000
Street Maintenance Fees								$ -
Sidewalk And Curb Districts Bonds		650,000	680,000	700,000	720,000	740,000		$ 3,490,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,050,000	$ 1,100,000	$ 1,135,000	$ 1,170,000	$ 1,205,000	$ -	$ 5,660,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual PAVER Program*

Project Description/Location:

This annual program is responsible for crack sealing, overlay, and chip seals of various streets throughout the City.

Justification:

Asphalt needs to be maintained to extend 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 125.4 and was ranked 5th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		175,000	185,000	190,000	220,000	242,000		$ 1,012,000
Land Acquisition								$ -
Construction		4,525,000	5,015,000	5,510,000	6,080,000	6,658,000		$ 27,788,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 4,700,000	$ 5,200,000	$ 5,700,000	$ 6,300,000	$ 6,900,000	$ -	$ 28,800,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Gas Tax Revenues								$ -
Street Maintenance Fees		4,700,000	5,200,000	5,700,000	6,300,000	6,900,000		$ 28,800,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 4,700,000	$ 5,200,000	$ 5,700,000	$ 6,300,000	$ 6,900,000	$ -	$ 28,800,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title:	*Annual Pedestrian Crossings*

Project Description/Location:

This is an annual project for enhanced pedestrian crossings throughout the City. Specific locations will be determined based on a priority study.

Justification:

Enhanced pedestrian crossings create a safer 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Negligible impact for O&M especially when solar power is used.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 97.8 and was ranked 17th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		11,000	12,000	12,000	13,000	13,000		$ 61,000
Land Acquisition								$ -
Construction		104,000	108,000	113,000	116,000	120,000		$ 561,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 115,000	$ 120,000	$ 125,000	$ 129,000	$ 133,000	$ -	$ 622,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		115,000	120,000	125,000	129,000	133,000		$ 622,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 115,000	$ 120,000	$ 125,000	$ 129,000	$ 133,000	$ -	$ 622,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual SIDs*

Project Description/Location:

Annual amount used for any SIDs that neighborhoods bring forward. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in an SID for a given year.

Justification:

The use of SIDs is an important and necessary method of constructing improvements in existing developed neighborhoods and business districts, as well as in new residential and commercial subdivisions. Bonds are sold to finance the improvements and charged back to the property owners that benefit from the improvements over a period of time. Engineering is typically done with in-house staff. These projects are initiated/requested by property owners and typically for new streets and other infrastructure.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Most of the improvements that are constructed under this project did not exist before the project so the operations cost will increase to cover regular maintenance activities such as sweeping, sanding, and plowing.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project is community-driven and is not ranked.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		$ 5,000,000
Gas Tax Revenues		50,000	50,000	50,000	50,000	50,000		$ 250,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ -	$ 5,250,000

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***(PW) Transportation***	**Project Title:**	***Annual SRTS (Non-sidewalk)***

Project Description/Location:

This project will install various pedestrian and traffic safety countermeasures along the routes to the 22 Billings elementary schools. These could be crossing treatments, street treatments, signs and markings, signals and other methods to reduce traffic and pedestrian issues.

Justification:

The Billings Safe Routes to School Plan Update ("the Plan") identifies projects that will create walking routes for all 22 public elementary schools in Billings. Many of the projects identified in the Plan are sidewalks that will be completed under the the Miscellaneous Curb, Gutter, and Sidewalk Program. This funding will enable staff to complete the non-sidewalk projects identified in the Plan. This annual project was requested by Council in FY23.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Additional facilities such as lane markings, curb painting, signage and signalization will require incremental increases in O&M.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 108.6 and was ranked 14th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		700,000	700,000	700,000	700,000	700,000		$ 3,500,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ -	$ 3,500,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title:	*Annual Street Reconstruction*

Project Description/Location:

In an effort to reduce the number of non-maintainable streets within the City, Public Works has developed a program to work with neighborhoods to develop projects to construct or reconstruct streets. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility such as existing curb and gutter or asphalt. Adjacent property assessments will cover the cost of additional asphalt, new curb and gutter, sidewalk, or other associated improvements that do not exist.

Justification:

The city has many streets that have never been constructed to a maintainable standard. The goal of the program is to bring all streets up to maintainable, City standards. Streets are being prioritized based on requests from the property owners, maintenance level for our crews, and proximity of storm drainage. Engineering is typically done with in-house staff.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Non-maintainable streets use significant resources. This project will reduce the resources required as streets are completed.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 135.3 and was ranked 1st amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		407,000	422,000	437,000	453,000	469,000		$ 2,188,000
Land Acquisition								$ -
Construction		1,853,000	1,920,000	1,990,000	2,062,000	2,136,000		$ 9,961,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 2,260,000	$ 2,342,000	$ 2,427,000	$ 2,515,000	$ 2,605,000	$ -	$ 12,149,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		1,450,000	1,510,000	1,570,000	1,630,000	1,695,000		$ 7,855,000
Sidewalk And Curb Districts Bonds		810,000	832,000	857,000	885,000	910,000		$ 4,294,000
Water Revenue(s)								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 2,260,000	$ 2,342,000	$ 2,427,000	$ 2,515,000	$ 2,605,000	$ -	$ 12,149,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual Traffic Calming*

Project Description/Location:

There are areas of the City that experience consistent speeding of traffic through the neighborhoods. This project would install traffic calming measures in those neighborhoods.

Justification:

Traffic Calming measures provide additional safety and livability throughout the City of Billings residential areas. There are many types of traffic calming measures including speed humps, raised crosswalks, traffic circles, bulb-outs, reduced lane width, and median islands. The work will be prioritized by City staff according to the severity of the problem.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Additional facilities such as lane markings, curb painting, signage, and signalization will require incremental increases in O&M.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.7 and was ranked 18th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		200,000	250,000	250,000	250,000	250,000		$ 1,200,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 200,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 1,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues		200,000	250,000	250,000	250,000	250,000		$ 1,200,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 200,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ -	$ 1,200,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Annual Travel Corridor Coordination*

Project Description/Location:

This project is to make improvements to corridors within the city that only require minor infrastructure modifications.

Justification:

There are opportunities within the existing traffic roadway network to improve efficiencies. This project is intended to identify and implement these improvements with small capital investment. Examples include retiming signal corridors, installing left turn arrows, and restriping lanes. Engineering will be done internally within Public Works.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

None.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 124.3 and was ranked 6th amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		58,000	61,000	63,000	65,000	67,000		$ 314,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 58,000	$ 61,000	$ 63,000	$ 65,000	$ 67,000	$ -	$ 314,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees		58,000	61,000	63,000	65,000	67,000		$ 314,000
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 58,000	$ 61,000	$ 63,000	$ 65,000	$ 67,000	$ -	$ 314,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Broadwater - Vermillion to Shiloh*

Project Description/Location:

This project will reconstruct and widen Broadwater Avenue from Vermillion to Shiloh. The project will review access control for current and future accesses along the corridor and will add turn lanes for several sections of two-lane street that exists today. Storm drainage that currently sits adjacent to the road and contributes to poor drainage will be improved through additions of storm inlets and piping. The project will also address the infrequent number of north-south pedestrian crossings.

Justification:

Certain areas of Broadwater Avenue east of 32nd Street West (Zimmerman Trail) have no west bound turn lanes into developed subdivisions to the south. Adding turn lanes at this location should improve safety and operational efficiency on the eastern portion of the project. A majority of the road is prone to frequent repair through poor drainage asosciated with the absence of curb and gutter. Access control is limited on the western portion of the street, that can be improved with the project. Furthermore, much of the project area is dark, and the addition of street lights will be considered with the project, particulary at pedestrian crossing locations given the existing multi-use path on the north side of the street. This section of broadwater Avenue contains limited pedestrian crossing potential to developed subdivisions south of Broadwater and those pedestrian crossings would be considered in multiple locations, including those recommended by Safe Routes to School.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

The reconstruction of Broadwater Avenue will decrease the ongoing maintenance associated with aging asphalt, and soft subgrade, 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 111.9 and was ranked 12th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					1,000,000			$ 1,000,000
Land Acquisition								$ -
Construction						8,000,000		$ 8,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ 1,000,000	$ 8,000,000	$ -	$ 9,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees					1,000,000	8,000,000		$ 9,000,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 1,000,000	$ 8,000,000	$ -	$ 9,000,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title:	*Daniels Street - King Ave to Industrial Ave*

Project Description/Location:

This project will reconstruct Daniels Street from King Avenue to Industrial Avenue to an arterial, complete street standard.

Justification:

This project will reconstruct and add storm drain to Daniels Street and increase safety, particularly on the edges that have steep embankments. Most of this street has no sidewalk, shoulder or turn lanes. A large portion of the street is used by heavy truck traffic and experiences rutting and poor access control. Intersection alignment and safety will be improved at the King Avenue corner/intersection.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	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 109.6 and was ranked 13th amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues				700,000	6,600,000			$ 7,300,000
Street Maintenance Fees								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 700,000	$ 6,600,000	$ -	$ -	$ 7,300,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Elysian Road - South Frontage Road to Annafeld Roundabout*

Project Description/Location:

This project funds the completion of Elysian Road from South Frontage Road to the Annafeld Roundabout and East Lane north of Elysian Road to the South Frontage Road.

Justification:

This is a fast-growing area of the City, with recently annexed land along and adjacent to the remaining portion of Elysian Lane to be improved. A portion of the road is located along the frontage of Elysian School, a rapidly growing school. The project would likely be constructed by SID and utilize previous developer contributions and SID waivers. Elysian Road and East Lane are both 24-foot wide roads with narrow shoulders and no multimodal facilities.

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:

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 112.3 and was ranked 10th amongst Transportation projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds			280,000	2,600,000				$ 2,880,000
Developer Contributions - PW's Gas Tax								$ -
Street Maintenance Fees								$ -
Gas Tax Revenues			420,000	3,900,000				$ 4,320,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 700,000	$ 6,500,000	$ -	$ -	$ -	$ 7,200,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Grand Avenue - 43rd Street West to 62nd Street West*

Project Description/Location:

This project completes improvements to Grand Avenue to an arterial standard including multi-modal elements and a traffic signal at 56th Street West.

Justification:

Portions of Grand Avenue exist as a two-lane county road section in a fast-growing area of the City. This project completes Grand Avenue to arterial standards where the street has not been constructed to new city standards, 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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. 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 24th amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition			600,000					$ 600,000
Construction			23,900,000					$ 23,900,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 24,500,000	$ -	$ -	$ -	$ -	$ 24,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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)			24,315,000					$ 24,315,000
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 24,500,000	$ -	$ -	$ -	$ -	$ 24,500,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title:	*Monad Road -Daniels Street To Moore Lane*

Project Description/Location:

This project will reconstruct Monad Road from Daniels Street to Moore Lane to improve it to a collector, complete street standard.

Justification:

This project will reconstruct and add storm drain along Monad Road and increase safety, particularly on the east end toward Moore Lane. Most of this street has no sidewalks, turn lanes, or shoulders. A large portion of the street is used by heavy truck traffic and experiences rutting. Intersection alignment and safety will be improved.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reconstruction of the road will decrease O&M associated with aging asphalt. The widening of the road will increase O&M for maintenance activities like sweeping and plowing.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.9 and was ranked 9th amongst Transportation projects.





Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees	485,000	4,165,000						$ 4,650,000
Storm Revenue(s)	90,000	425,000						$ 515,000
Water Revenue(s)	85,000	720,000						$ 805,000
								$ -
								$ -
Total Project Funding	$ 660,000	$ 5,310,000	$ -	$ -	$ -	$ -	$ -	$ 5,970,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Pedestrian Crossing of Exposition Drive*

Project Description/Location:

This project is for a pedestrian grade separated crossing across Exposition Drive between 1st Avenue North and 6th Avenue North. This project continues to remain several years out in the CIP with the intention of it being paired with work on Exposition Drive, commercial development on the east side of Exposition Drive, and improvements to the perimeter of the Metra Park complex.

Justification:

The pedestrian crossing of Exposition Drive is a key element in the revitalization of the East Billings Urban Renewal District (EBURD). As identified in the 2013 Exposition Gateway Concept Plan and the 2013 City of Billings Hospitality Corridor Planning Study, a pedestrian crossing would provide a vital connection between the east end of the EBURD and MetraPark. Exposition Drive is a principal arterial on a north-south alignment in Billings that currently provides three lanes in each direction with a center turn lane at intersections in the project location and a pedestrian crossing will significantly enhance a connection over the busiest thoroughfare in Montana to the busiest entertainment venue in the region. Other benefits include enhancing future development by encouraging investment in adjacent idle property, improving connectivity and safety, providing opportunities for event organizers, and allow users to enjoy amenities within walking distance in the Exposition Gateway Area.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	

Operating Budget Impact:

Comments:



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						700,000		$ 700,000
Land Acquisition								$ -
Construction						3,300,000		$ 3,300,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)								$ -
Gas Tax Revenues								$ -
Street Maintenance Fees								$ -
TIF - East Tax Increment Fund						4,000,000		$ 4,000,000
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Rimrock Road Improvements - Clearview Drive to 54th*

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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	Enhancement / New

Operating Budget Impact:

Reconstruction of the road will decrease O&M associated with aging asphalt. The widening of the road will increase O&M for maintenance activities like sweeping and plowing. PW will maintain the multiuse path but adjacent property owners will be responsible for maintenace of the sidewalk.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 130.0 and was ranked 2nd amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 Revenue(s)	100,000	-						$ 100,000
Revenue Bonds - Storm		1,000,000						$ 1,000,000
								$ -
Total Project Funding	$ 475,000	$ 4,403,000	$ -	$ -	$ -	$ -	$ -	$ 4,878,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*(PW) Transportation*	Project Title: *Wicks Lane - Hawthorne Lane to Bitterroot*

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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	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 126.4 and was ranked 4th amongst Transportation projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		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

UTILITY PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
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 Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
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	3,100,000	-	3,425,000
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 - 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	**30,350,000**	**29,895,000**	**32,250,000**	**25,560,000**	**28,200,000**	**146,255,000**

PUBLIC WORKS DEPARTMENT TOTAL	**73,625,000**	**77,740,000**	**68,071,000**	**56,062,000**	**78,588,000**	**354,086,000**

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Wastewater - Annual Line Extensions*

Project Description/Location:

This project will fund developer-driven extensions as developments occur in previously unserved areas.

Justification:

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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	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 62 and was ranked 6th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)			1,000,000	1,000,000	1,000,000			$ 3,000,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ -	$ -	$ 3,000,000

Department:	***Public Works***	**FY27 - FY31 CIP**
Project Category:	***Utilities***	**Project Title:** ***Wastewater - Annual Main Replacements***

Project Description/Location:

This is an annual program to fund the replacement of sanitary sewer mains throughout the City.

Justification:

The City's sanitary sewer infrastructure is aging and in need of replacement. Annual projects to replace areas of greatest need help to reduce leaks and failures and maintain reliable service to customers. The funding request specified increases the annual funding by 10% per year to slowly start increasing the funding to the level needed.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reduced O&M due to reduced leaks and failures.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.9 and was ranked 1st amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		1,380,000	1,520,000	1,680,000	1,840,000	2,020,000		$ 8,440,000
Land Acquisition								$ -
Construction		5,520,000	6,080,000	6,720,000	7,360,000	8,080,000		$ 33,760,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 6,900,000	$ 7,600,000	$ 8,400,000	$ 9,200,000	$ 10,100,000	$ -	$ 42,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		6,900,000	7,600,000	8,400,000	9,200,000	10,100,000		$ 42,200,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 6,900,000	$ 7,600,000	$ 8,400,000	$ 9,200,000	$ 10,100,000	$ -	$ 42,200,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title:	*Wastewater - Annual Treatment Plant Campus Electrical*

Project Description/Location:

This is a project to fund various electrical and automation projects at the Water Reclamation Facility.

Justification:

Electrical upgrade projects are common at the Water Reclamation Facility (WRF) due to the obsolescence of automation systems and replacements of electrical equipment damaged by hydrogen sulfide gases. The electrical priorities at the WRF are subject to change based on equipment failure and obsolescence. It's difficult to predict which components will need replacement or upgrades due to the corrosive gases.

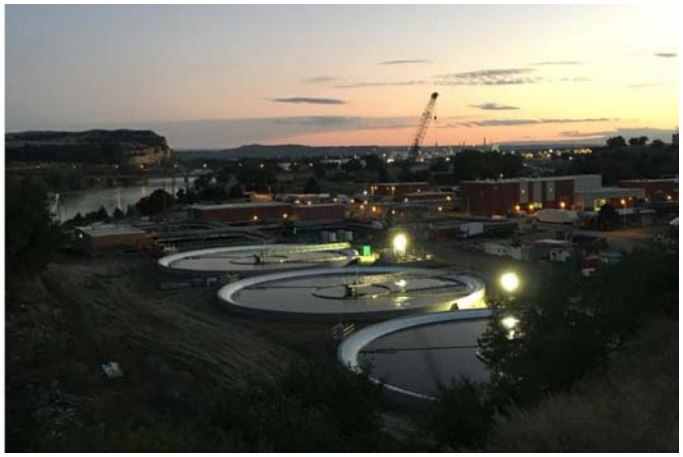
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Fewer emergency repairs and replacements will be needed as preventative repair or replacement be done which will typically result in lower costs.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 84.4 and was ranked 4th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,500,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Wastewater - FOG Improvements*

Project Description/Location:

This project proposes the design and construction of a dedicated FOG (Fats, Oils, and Grease) Receiving Station at the landfill.

Justification:

The landfill currently utilizes open-air FOG ponds to accept and store FOG waste; however, these ponds are failing to perform effectively, creating several operational and environmental challenges including gas production issues, operational inefficiencies, and potential environmental risk. Directing FOG to a designated receiving station prevents it from entering the sewer system, reducing the risk of blockages, backups, and treatment plant upsets. Removing FOG from the ponds eliminates a major source of contamination that is currently disrupting methane generation and collection. The proposed facility will provide a controlled location for receiving and managing FOG waste from commercial haulers, separate from the existing FOG ponds. Once the FOG is dewatered, it will be hauled to the working face of the landfill for disposal.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

Operating Budget Impact:

The cost to maintain the receiving station is approximately the same as maintaining the FOG ponds so there is no anticipated impact on 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 91.1 and was ranked 2nd amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		1,000,000						$ 1,000,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***Utilities***	**Project Title:**	***Wastewater - Grand Avenue Sewer Extension***

Project Description/Location:

This project will extend sewer main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).

Justification:

This extension is necessary to support the growing community. It needs to be completed with the Grand Avenue road project.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	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 58.1 and was ranked 7th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			100,000					$ 100,000
Land Acquisition								$ -
Construction			810,000					$ 810,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 910,000	$ -	$ -	$ -	$ -	$ 910,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Extension Fund			910,000					$ 910,000
Water Revenue(s)								$ -
MDT Safety Grant								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 910,000	$ -	$ -	$ -	$ -	$ 910,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Wastewater - Highway 3 Sanitary Sewer*

Project Description/Location:

This project will construct a new sewer from Rod and Gun Club Road East along Highway 3 to AJ Way (4500 Feet).

Justification:

This project will construct a pressure-sewer or gravity sewer along Highway 3 generally east from the intersection of Highway 3 and Rod and Gun Club Road to serve development north of Highway 3. This sewer will run east to AJ Way.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	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 56.8 and was ranked 8th amongst Wastewater projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Extension Fund			200,000	1,500,000				$ 1,700,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 200,000	$ 1,500,000	$ -	$ -	$ -	$ 1,700,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Wastewater - Hydrogen Sulfide Mitigation*

Project Description/Location:

This project will fund the construction of buildings and upgrades needed to mitigate Hydrogen Sulfide (H2S) in the system.

Justification:

A preliminary study was conducted and it was determined that there are two locations where the potential of outgassing exists and odor control will be beneficial. A pilot study was conducted in FY21. This project was originally slated for FY24 but it was deferred to wait for the results of the H2S project in Briarwood.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Additional chemicals in the amount of $50,000 will be required however, corrosion of pipes in the system will be reduced which will decrease O&M costs for repairs.



Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 87.2 and was ranked 3rd amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		520,000						$ 520,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 520,000	$ -	$ -	$ -	$ -	$ -	$ 520,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Wastewater - Monad Sewer Extension*

Project Description/Location:

This project will reconstruct the existing 12- and 18-inch sewer main in Monad Road between Shiloh Road and 32nd St West. A 30-inch sanitary sewer main was recently installed upstream of this main, west of Shiloh Road.

Justification:

The Shiloh Lift Station is nearing capacity with continued growth on the west end of Billings. Rather than expanding the lift station, the 2021 Wastewater Master Plan Update recommended the construction of a large sewer main from west of Monad and Shiloh to the intersection of King and 48th St, allowing for gravity flow along Monad and west on King Avenue. The existing sewer main in Monad Road east of Shiloh is undersized for this added contributing area. The reconstructed main in Monad Road will need to accommodate flows from the upstream 30-inch main as well as the existing flows routed to the sanitary sewer main. The replacement of the 12- and 18-inch mains will be triggered by upstream development.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	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 5th amongst Wastewater projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		530,000	4,800,000					$ 5,330,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 530,000	$ 4,800,000	$ -	$ -	$ -	$ -	$ 5,330,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Wastewater Compensation Agreements*

Project Description/Location:

This is an on-going program to fund compensation agreements with private developers for oversizing sewer mains and other City authorized costs.

Justification:

Per the City's rules and regulations for sanitary sewer service, the city will pay for oversizing of sewer mains when they are extended by developers. Without these funds, the lines installed by developers would not be large enough to serve areas beyond each development and the wastewater system would not function properly.

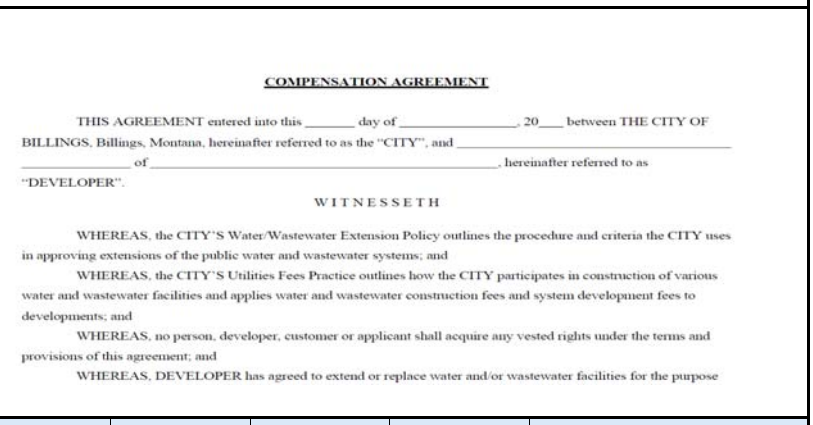
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Enhancement / New

Operating Budget Impact:

Additional sewer lines will require regular O&M however, by installing larger lines initially, fewer lines will be needed in the long run.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not included in the CIP prioritization tool because Water and Wastewater Rules and Regulations require the annual funding of compensation agreements.



COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20___ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____ of _____, hereinafter referred to as "DEVELOPER".

WITNESSETH

WHEREAS, the CITY'S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and

WHEREAS, the CITY'S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and

WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and

WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		300,000	300,000	300,000	300,000	300,000		$ 1,500,000
Water Revenue(s)								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,500,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Water - 48th St Transmission Line Phases I-III*

Project Description/Location:

The project constructs a water transmission main from King Avenue to Grand Avenue completing a main trunk in water service zone 3. The water main would be constructed in phases, with likely phases occurring from Central Avenue to Grand Avenue via 44th Street West, from King Avenue to Monad Road via 48th Street West, and from Monad Road to Central Avenue via 48th Street West. Each construction phase would loop and provide redundancy for the local area.

Justification:

This is needed to serve new growth and loop water lines on the west end of Billings. Water system looping is a common practice that improves water quality and system redundancy. This project is generally shown and recommended in the 2023 Water Master Plan. By connecting this water main, a second major trunk line parallel to Shiloh Road is completed that provides redundancy in the case of main breaks and major looping to the area. Looping improves water quality, provide two ways to serve water in case of main breaks, improves pressures in Zone 3, and improves available fire flow. Each construction phase would loop and provide redundancy for the local area.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Renewal/Replacement

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 73.6 and was ranked 3rd amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		1,000,000						$ 1,000,000
Land Acquisition								$ -
Construction		4,500,000	3,750,000			3,200,000		$ 11,450,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 5,500,000	$ 3,750,000	$ -	$ -	$ 3,200,000	$ -	$ 12,450,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		5,500,000	3,750,000			3,200,000		$ 12,450,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 5,500,000	$ 3,750,000	$ -	$ -	$ 3,200,000	$ -	$ 12,450,000

Department:	***Public Works***	**FY27 - FY31 CIP**
Project Category:	***Utilities***	**Project Title:** ***Water - Annual Line Extensions***

Project Description/Location:

This project will fund developer-driven extensions as developments occur in previously unserved areas.

Justification:

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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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 11th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		400,000	1,000,000	1,000,000	600,000			$ 3,000,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 400,000	$ 1,000,000	$ 1,000,000	$ 600,000	$ -	$ -	$ 3,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		400,000	1,000,000	1,000,000	600,000			$ 3,000,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 400,000	$ 1,000,000	$ 1,000,000	$ 600,000	$ -	$ -	$ 3,000,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Water - Annual Main Replacements*

Project Description/Location:

This is an annual program for the replacement of water mains throughout the City. Generally, water main replacements are prioritzed based on break history and age. Projects are also prioritized and completed ahead of pavement preservation projects. The anticipated prioritized projects include the following areas: North 24th Street from Montana Avenue to 2nd Avenue North, North 23rd Street from Montana to 2nd Avenue North, Avenues C-D-E from 10th Street West to 13th Street West, 11th Street from Grand Avenue to Avenue C, Monad Road from Daniaels Street to Plainview Drive, Broadwater Avenue from Division to 11th Street West, North 18th Street from 4th Avenue to 6th Avenue North, 6th Avenue North from North 18th to North 13th, North 13th from 6th Avenue North to 4th Avenue North, Byrd Street from Kratz Lane to Jackson Street, Jefferson Street from Orrel Drive to Kratz Lane, Kratz Lane and Orrel Drive east of Jackson Street, Monroe Street from Orrel Drive to Kratz Lane, Virginia Lane from Grand Avenue to Rimrock Road.

Justification:

The City's water infrastructure is aging and in need of replacement. Annual projects to replace areas of greatest need help to reduce leaks and failures and maintain reliable service to customers.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Reduced O&M due to reduced leaks and failures.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 85.8 and was ranked 1st amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		1,380,000	1,520,000	1,680,000	1,840,000	2,020,000		$ 8,440,000
Land Acquisition								$ -
Construction		5,520,000	6,080,000	6,720,000	7,360,000	8,080,000		$ 33,760,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 6,900,000	$ 7,600,000	$ 8,400,000	$ 9,200,000	$ 10,100,000	$ -	$ 42,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		6,900,000	7,600,000	8,400,000	9,200,000	10,100,000		$ 42,200,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 6,900,000	$ 7,600,000	$ 8,400,000	$ 9,200,000	$ 10,100,000	$ -	$ 42,200,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title:	*Water - Annual Treatment Plant Electrical Improvements*

Project Description/Location:

This is a project to fund various electrical and automation upgrade projects at the Water Treatment Plant and pumping stations.

Justification:

Electrical upgrade projects are common in the water system due to the obsolescence of automation systems and replacements of electrical equipment at the Water Treatment Plant (WTP) and pumping stations. In FY27, transformers T5, T6, and T7A will be replaced.

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:

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 79.5 and was ranked 2nd amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction		500,000	315,000	325,000	250,000	300,000		$ 1,690,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ 500,000	$ 315,000	$ 325,000	$ 250,000	$ 300,000	$ -	$ 1,690,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)		500,000	315,000	325,000	250,000	300,000		$ 1,690,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ 500,000	$ 315,000	$ 325,000	$ 250,000	$ 300,000	$ -	$ 1,690,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Water - Fox Reservoir #1 Replacement*

Project Description/Location:

This project will replace the existing reservoir.

Justification:

The existing steel reservoir was constructed in 1982. The interior paint has reached the end of its lifecycle and is required to be recoated. Rather than recoat the reservoir, the life cycle costs are less to replace the reservoir with a concrete reservoir. Failure to complete this project will require that the existing reservoir be recoated and long-term increase in costs.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Long-term O&M will be reduced.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 52.8 and was ranked 12th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						500,000		$ 500,000
Land Acquisition								$ -
Construction							4,220,000	$ 4,220,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 4,220,000	$ 4,720,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)						500,000	4,220,000	$ 4,720,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 4,220,000	$ 4,720,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title:	*Water - Grand Avenue Water Line Extension - 60th to 62nd*

Project Description/Location:

This project will extend the water main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).

Justification:

This extension is necessary to support the growing community. The project needs to be compled with the Grand Avenue road project.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	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 10th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								$ -
Land Acquisition								$ -
Construction			720,000					$ 720,000
Equipment								$ -
Other								$ -
Total Project Cost	$ -	$ -	$ 720,000	$ -	$ -	$ -	$ -	$ 720,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Extension Fund			720,000					$ 720,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 720,000	$ -	$ -	$ -	$ -	$ 720,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Water - High Service Pump Station Meter Upgrade*

Project Description/Location:

This project will replace two (2) 36" water meters in High Service Pump Station at the Water Treatment Plant.

Justification:

High Service Pump Station is the final pump station at the Water Treatment Plant. It pushes water through four (4) pipelines that deliver water all around the City. Each pipeline has a meter. Two (2) of the meters have been replaced with the other two (2) still in need of replacement. These meters are relied upon to conduct water audits to miminize water loss in the system.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
New Project	Enhancement / New

Operating Budget Impact:

New metering equipment requires less maintenance and fewer calibrations.

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 60.2 and was ranked 8th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)						200,000		$ 200,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title:	*Water - Skyway Drive Waterline Loop*

Project Description/Location:

This project will construct approximately 5000 ft of waterline in Zone 4N. A pressure-reducing valve is required to reduce pressure to Zone 3E.

Justification:

This is needed to serve new growth and loop water lines from Alkali Cr to Wicks Ln. Water system looping is a common practice that improves water quality and system redundancy.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	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 5th amongst Water projects.

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)					300,000	2,900,000		$ 3,200,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 300,000	$ 2,900,000	$ -	$ 3,200,000

Department:	***Public Works***		**FY27 - FY31 CIP**
Project Category:	***Utilities***	**Project Title:**	***Water - South 32nd St W/I-90/S Frontage Loop***

Project Description/Location:

This will fund the construction of a water main that will loop the water system on the southwest portion of the City.

Justification:

Water system looping is a common practice that improves water quality and system redundancy. This project will loop the water system on South 32nd St W to I-90.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

The additional water line will require regular O&M.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 64.6 and was ranked 6th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)				325,000	3,100,000			$ 3,425,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ 325,000	$ 3,100,000	$ -	$ -	$ 3,425,000

Department:	*Public Works*	FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title: *Water - Storage Improvements (Zone 1)*

Project Description/Location:

This project will construct an additional water tank in Pressure Zone #1 which serves the downtown area.

Justification:

Pressure Zone #1 serves the downtown area which includes critical facilities such as hospitals and healthcare facilities. Currently, Pressure Zone #1 is deficient in water storage per the Water Master Plan. Storage is needed to address fire, operational, and other emergency needs. This project will add a 3 million gallon storage tank to Pressure Zone #1. The Water Master Plan recommended an alternative of constructing a tank on the north side of Swords Park with a water main that connects the tank to Walter Pump Station.

CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	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 64.6 and was ranked 6th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)	686,000	7,200,000						$ 7,886,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ 686,000	$ 7,200,000	$ -	$ -	$ -	$ -	$ -	$ 7,886,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title:	*Water - Treatment Plant 750 kW Solar PV Generation*

Project Description/Location:

This project will install a 750kW photovoltaic power system at the existing water treatment plant. Electrical switchgear will be added to connect to the water treatment plant electrical switchgear.

Justification:

The water treatment plant has the largest electrical demand in the City of Billings, accounting for more than $1,800,000 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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
0	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 63 and was ranked 7th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)					1,010,000			$ 1,010,000
								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ -	$ -	$ 1,010,000	$ -	$ -	$ 1,010,000

Department:	*Public Works*		FY27 - FY31 CIP
Project Category:	*Utilities*	Project Title:	*Water - Zone 6 Storage and Looping Improvements*

Project Description/Location:

This project will construct an additional water tank and water line in Pressure Zone #6 which serves the area on top of rims including a portion of Skyway Drive.

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	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
	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 59.6 and was ranked 9th amongst Water projects.



Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								$ -
Water Revenue(s)			1,100,000	10,400,000				$ 11,500,000
Developer Contributions - PW's Gas Tax								$ -
								$ -
								$ -
								$ -
								$ -
Total Project Funding	$ -	$ -	$ 1,100,000	$ 10,400,000	$ -	$ -	$ -	$ 11,500,000

Department:	***Public Works***	**FY27 - FY31 CIP**
Project Category:	***Utilities***	**Project Title:** ***Water Compensation Agreements***

Project Description/Location:

This is an on-going program to fund compensation agreements with private developers for oversizing water mains and other City authorized costs.

Justification:

Per the City's rules and regulations for water service, the city will pay for oversizing of water mains when they are extended by developers. Without these funds, the lines installed by developers would not be large enough to serve areas beyond each development and the systems would not function properly.

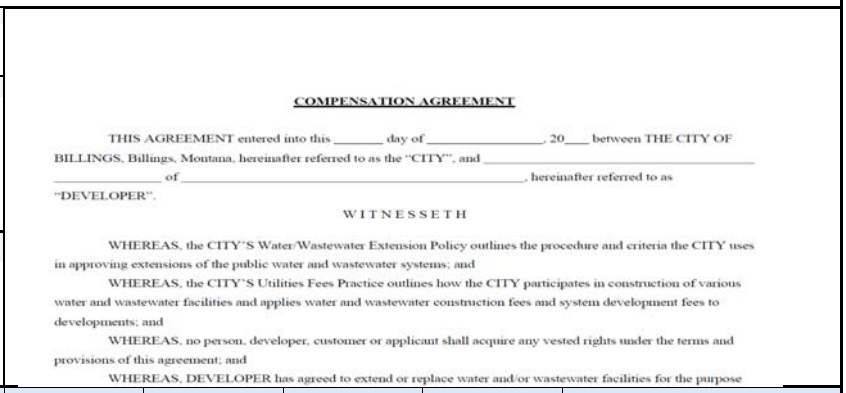
CIP Status - SELECT from LIST	Project Type - SELECT from LIST
New Project OR Modify Existing	Renewal/Replacement OR Enhancement/New
Modify Existing	Renewal/Replacement

Operating Budget Impact:

Additional water lines will require regular O&M however, by installing larger lines initially, fewer lines will be needed in the long run.

Comments:

Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not included in the CIP prioritization tool because Water and Wastewater Rules and Regulations require the annual funding of compensation agreements.



COMPENSATION AGREEMENT

THIS AGREEMENT entered into this _____ day of _____, 20___ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____ of _____, hereinafter referred to as "DEVELOPER".

WITNESSETH

WHEREAS, the CITY'S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and

WHEREAS, the CITY'S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and

WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and

WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2027	FY 2028	FY 2029	FY 2030	FY 2031	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

The proposed Capital Improvement Plan (CIP) is built on the crucial assumption that various utility and maintenance rates will increase significantly over the next few fiscal years to sustain new capital projects and cover expected inflationary costs. Consequently, the CIP is contingent on the implementation of the proposed scheduled rate adjustments, as a failure to realize these future increases, specifically implementing a zero percent growth scenario in future budgets, would necessitate a significant revision of the proposed capital scope. The following approximate projected rate adjustments are required to fund this proposed CIP, ensuring its viability over the long term:

- **Street Maintenance District 2 Assessments:** 7% increase in FY27, followed by 6% annually from FY28 through FY31.
- **Storm Fees:** 13% annually from FY27 to FY30, dropping to 9% in FY31 (per the storm utility plan).
- **Solid Waste:** Consistent 7% annual increase for both collection (primarily due to the ERP) and landfill fees.
- **Water:** FY27 rates are set; 7.5% increase in FY28, followed by 6.5% annually from FY29 through FY31.
- **Wastewater:** FY27 rates are set; 5% increase in FY28, followed by 3% annually from FY29 through FY31.

Future CIP Projects

The list below, by department, are the future CIP projects that have been identified as needs. These are either outside of the current 5-year CIP, or have no identified funding source. It should be assumed that projects included on this list are not priorities, and as a result, are not being focused on by City staff at the current time.

FUTURE CIP PROJECTS LIST

Library

Project Title	Estimated Costs
Branch Library	14,000,000

Aviation

Project Title	Estimated Costs
Northside Ramp Expansion	2,500,000
Terminal Parking Garage- Phase II	50,000,000
Operations/ARFF Building (New)	25,000,000
IP 1-4 Hangar Removal	500,000
Customs FIS Facility	5,000,000
TWY D Extension	5,000,000
Runway 10R-28L Extension	23,000,000
Fuel Farm Expansion	6,000,000
Terminal Rehab	18,000,000

Transit

Project Title	Estimated Costs
West End Transfer Center	5,000,000

Police

Project Title	Estimated Costs
PD2 Expansion	1,000,000
Real Time Crime Center	2,000,000

FUTURE CIP PROJECTS LIST

Parks, Recreation, and Public Lands

Project Title	Estimated Costs
Annafeld Subdivision Playground Replacement	112,500
Centennial Event/Picnic Shelters & Athletic Courts	1,000,000
Centennial Park Playground	1,000,000
Cemetery Barrier Wall	1,000,000
Copper Ridge Playground Replacement	112,500
Cottonwood Park	900,000
Country Manor Playground Replacement	70,000
Francis Park Playground Replacement	100,000
Harvest Irrigation Replacement	1,000,000
Harvest Playground Replacement	70,000
Ironwood Playground Replacement	70,000
Kiwanis Playground Replacement	70,000
Olympic Irrigation Replacement	1,000,000
Olympic Playground Replacement	70,000
Rimrock West Playground Replacement	80,000
Unita Park Playground Replacement	100,000
Waldon Grove Park Playground Replacement	100,000
Walsh Park Plaground Replacement	350,000
Yellowstone Family Park Playground Replacement	100,000

Wastewater

Project Title	Estimated Costs
IBL - Sewer Main (Hwy 3 headed south on IBL to sewer lagoons)	3,400,000
IBL - Sewer Main (Top of Skyway to Alkali Creek)	3,200,000
Rehberg Ranch Lift Station	1,880,000
IBL -Sewer Main (Alkali Creek to Skyway)	1,100,000
IBL - Sewer Main (Force Main to Top of Skyway)	900,000
Sahara Sands Lift Station Reconstruction	850,000
Gravity thickener sweep replacements	800,000
WRF Underground Sludge Line Replacement	500,000
WRF Underground Nonpotable Water Line Replacement	500,000
WRF Laboratory Improvements	400,000
Wastewater Treatment Plant Intercom	200,000

FUTURE CIP PROJECTS LIST

Solid Waste

Project Title	Estimated Costs
Future solid waste needs are being determined through studies and a master plan and will be included in the next CIP. Significant equipment needs are expected.	

Water

Project Title	Estimated Costs
Water Storage Improvements Zone 4	8,525,000
Staples Reservoir Replacement	7,000,000
Pipe Up Rims Replacement from Staples to Waldo	4,500,000
Water - Fox Reservoir #1 Replacement (FY32 Construction)	4,720,000
WTP Filter Anthracite Replacement	1,800,000
Existing WTP Intake 2/LSPS 2 Improvements	1,422,000
Cure in place pipe up rims at Staples	700,000
High Sierra Waterline Extension	600,000
Chapple Generator Replacement	400,000
Repaint Ironwood Reservoir	400,000
Water Tank Land Purchases for Zone 6, 4, and 3	300,000
PRS at Christensen Pump Station	180,000
Upgrade Zone transfer station at Staples Pump Station from Zone 3 to Zone 2	180,000
Ironwood tank chlorine issues	100,000
PRS at Ironwood Pump Station from Zone 6 to Zone 3	100,000
Convert upper Zone 1 to Zone 2	74,000
Move generator at Voelker Pump Station to Willett Pump Station	70,000
PRS at Ironwood Pump Station from Zone 6 to Zone 5W	50,000
Zone 4 Waterlines (Skyway Drive)	3,600,000
Zone 4N Reservoir (Skyway Drive)	2,900,000
Zone 5N waterlines (Skyway Drive)	3,100,000
Zone 5N pump station (Skyway Drive)	1,900,000
Zone 6 waterlines (Skyway Drive)	3,400,000

Transportation

Project Title	Estimated Costs
1st Avenue South - Minnesota	6,610,000
Pemberton Lane - BBWA to Lake Elmo	3,400,000
13th Street Road Diet (6th Ave N to 1st Ave N)	800,000
Central Ave - Shiloh to 48th	3,900,000
62nd St W - Rimrock to Western bluffs	1,400,000
36th - Broadwater to Central	2,860,000

FUTURE CIP PROJECTS LIST

Transportation continued

Project Title	Estimated Costs
Hawthorne - YRR to Wicks	3,640,000
Bitterroot Dr - Wicks to Mary	5,834,000
Governors/Constitution Secondary Access	385,000
Hesper - Shiloh to Gabel	no estimate available
S. 32nd - Gabel to Hesper	no estimate available
Rock removal above Zimmerman and 6th Ave	500,000
62nd and Bushwood - connecting YCC and Ironwood	500,000
YRR Bench to Bitterroot	no estimate available
21st Underpass Improvements	14,500,000
5th Ave Corridor	8,000,000
19th/20th/Monad intersection	5,000,000
Alkali Creek Widening - Senators to Skyway	9,270,000
6th Ave N Multiuse path	520,000
Bitterroot - YRR to Wicks	no estimate available
Hawthorne - Wicks to Barrett	no estimate available
W. Wicks - intersections and widening	no estimate available
Jackson Street - State to King Ave E	no estimate available
32nd Street West - future phases	25,000,000
Alkali Creet - STRS	467,000
Arrowhead - SRTS	130,000
Big Sky - SRTS	88,000
Broadwater - SRTS	165,000
Eagle Cliffs - SRTS	130,000
Meadowlark - SRTS	640,000
Newman - SRTS	515,000
Poly - RTS	600,000
Colton/Ziimerman Pedestrian Intersection Improvement (RRFB)	100,000
Fantan St	9,000
2nd St W	16,000
Simpson St/Moore Ln/Stone St	181,000
N 14th St	4,000
Marias Dr	4,000
32ND ST W	8,000
38TH ST W	32,000
Central Ave	308,000
Grand Ave	324,000
17h St West	33,000
6th Ave N	65000

FUTURE CIP PROJECTS LIST

Transportation continued

Project Title	Estimated Costs
4th Ave N	130,000
27th St	114,000
Wicks Ln	130,000
King Ave/24th St	3,400,000
King Ave/20th St	3,400,000
Avenue E/Zimmerman Trail Traffic Signal	450,000
King E from Jackson to Sugar	no estimate available
Sugar Ave - King Ave E to State	no estimate available
Washington - King Ave to State	no estimate available
Riverside - King Ave to State	no estimate available

Storm Sewer

Project Title	Estimated Costs
King Avenue Storm Drain	2,996,000
West Downtown Storm Drain Improvements (Grand Avenue & Others)	2,140,000
56th Street & Birely Drain Improvements	5,243,000
62nd Street to 58th Street Storm Drain & Birely Improvements	5,029,000
City-County Drain Unloader and New River Outfall	2,140,000
48th Street Storm Drain Main & Open Drain Improvements	5,350,000
Central Avenue - 56th to Shiloh	5,457,000
Yellowstone River Road to Two Moon Park	1,926,000
Lake Elmo Drive to Wicks Lane Storm	3,424,000
Annandale Pond Rehab	300,000
Cody Drive Wicks Lane to Covert Lane	3,123,000
19th Street Broadwater to Arnold Drain	1,605,000
Rimrock Road (Mid-Town) Storm Capacity Improvements	4,280,000
Stillwater Lane Groundwater Intercept	300,000
Babcock Blvd from Nutter Blvd to Sourdough Pond	2,461,000
Yegen Drain Unloader & New River Outfall	2,140,000
Grand Avenue (Mid-Town) Storm Drain Capacity Improvements	4,280,000
King Park Drainage Basin Improvements	1,926,000
State Avenue Storm Drain Cleaning	4,387,000
Suburban Ditch Crossing	250,000
Sierra Granda Storm Drain Extension	940,000
4th Ave North Drainage Improvements	370,000
Hesper Regional Pond Improvements	660,000

CIP Glossary

FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN
GLOSSARY

A

ADA
Americans with Disabilities Act.

AIP
Airport Improvement Program.

Airport FAA Grant
The Airport Improvement Program (AIP) provides grants to public agencies for the planning and development of public-use airports that are included in the National Plan of Integrated Airport Systems (NPIAS).

Airport Fund
Accounts for the Billings Logan International Airport operations and for all the resources received and used for acquisition and development of airport capital improvements and equipment.

Airport Improvement Program (AIP)
Federally funded grant program in which annual entitlements combined with local share dollars, are used to fund Federally approved airfield improvements and/ or equipment purchases. Examples of AIP projects include taxiway/ runway overlays, airfield lighting, navigational equipment installation, airfield firefighting equipment, etc.

Airport User Fees
Fees assessed the end user of airport services and are typically used as a funding source for projects, improvements and maintenance of airport facilities.

Americans with Disabilities Act (ADA)
Federal law providing for a wide range of protection to individuals with disabilities ranging from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Arterial Construction Fund
Accounts for construction and reconstruction of arterial streets throughout the City.

B

BARSAA
Bridge and Road Safety and Accountability Act

Baseball Field/ Stadium Donations (for Capital Fund)
Accounts for donations to fund future capital maintenance for the ball field and stadium.

Billings Metropolitan Transit
Public Transit System providing fixed-route and paratransit bus services to the City of Billings.

Billings Operations Center (BOC)
Facility that houses the Central Motor Pool, Solid Waste Division, Street-Traffic Division, Parks Maintenance Division, and the Police Department Roll-Call and Training location.

Billings Trailnet
A non-profit that supports urban trail systems by raising money to be used as fund matching for City funding and projects.

Bond
Debt instruments that require repayment of a specified principal amount on a certain date (maturity date) together with interest at a stated rate or according to a formula for determining the interest rate. For the purposes of the City of Billings we use the General Obligation, Revenue, Sidewalk and Curb District, Special Improvement District, and Tax Increment Bonds.

Bridge and Road Safety and Accountability Act
House Bill 473, known as the Bridge and Road Safety and Accountability Act (BaRSAA), provides for a graduated increase in motor fuel tax by fiscal year 2023 and is managed by the Montana Department of Transportation (MDT). Funds can be used to pay for the construction, reconstruction, maintenance, and repair of rural roads, city streets and alleys; and bridges.

BUILD Grant
Provided by the US Department of Transportation to invest in projects that promise to achieve national objectives related to road, rail, transit and port systems.

C

Capital Asset(s)
Assets of significant value and having a useful life of several years. Also called Fixed Assets.

Capital Improvement Plan (CIP)

The CIP provides a forecast of funds available for capital projects and identifies all planned capital improvement projects and their estimated costs over the five-year period.

Capital Expenditure
An outlay that results in or contributes to the acquisition or construction of a capital asset.

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

Capital Project Fund(s)
These account for the acquisition and construction of major capital facilities such as a fire station or stadium. Revenues may be from grants, taxes, bonds, donations, transfers from other funds or assessments. For the purposes of the City of Billings there are currently these funds in this fund type: Sidewalks and Curb District Fund, Special Improvement Districts (SID) Fund.

Capital Replacement Fund
Used strictly for the replacement of vehicles and major items of equipment. Reserves are accumulated in this fund through transfers from benefitting funds.

Category
Projects in the CIP are organized into groupings based on common criteria. Typically this will be under the Department heading and may reflect a Division, operational work-group or service type.

Cell Tower Revenue
Funds generated from the leasing of City owned property.

CFC
Customer Facility Charge.

Charges to City Departments
Internal service fees assessed between Departments.

CIP
Capital Improvement Plan (CIP)

CIP Status
An identifying status is used to indicate if a project is new or has already been approved and is now subject to a change. For the purpose of the City of Billings examples include Modify Existing and New Project status designations.

Contribution(s)
A revenue source that is not an assessment tax or service fee, these may come from entities such as Private, Contractor, and may be Matched or account for full funding of a project.

Customer Facility Charge
User fee charged by an airport operator for rental car use.

D

Department
Defined work group or operation center within the City hierarchy. For the purposes of the City of Billings examples would include Aviation & Transit, Fire, Police, and Public Works.

Developer Contributions
Monetary commitments used for improvements and infrastructure that are received as part of a development project such as a subdivision.

E

East Tax Increment District Fund
Accounts for revenues from property tax levies in the East Tax Increment District on increased taxable values. Amounts collected are used for the benefit of the tax district.

Enterprise Fund
Funds established to account for specific services funded directly by user fees and charges to users for services. These funds are intended to be self-supporting. For the purposes of the City of Billings, these funds include Airport, Parking, Solid Waste, Transit, Wastewater, Water funds.

Environmental Protection Agency (EPA)
An independent agency of the United States federal government responsible for environmental protection.

EPA
Environmental Protection Agency (EPA)

EPA Grant
Funds awarded by the EPA to other organizations to conduct environmental programs or projects.

F

FAA
Federal Aviation Administration

Facilities Charges for Services
Internal services charges related to Facilities Management and usually accounting for building maintenance.

Facilities Management Fund
An Internal Services Fund that provides operating and maintenance services to the City Hall and BOC buildings. Also provides project management, specifications, and/or advice to all City Departments.

Facilities Master Plan
Document that describes and organization's facilities, their purpose and future needs planning, including maintenance, reconstruction and acquisitions.

Federal Transit Administration (FTA)
An agency within the United States Department of Transportation (DOT) that provides financial and technical assistance to local public transit systems.

Fixed Asset(s)
Assets of significant value and having a useful life of several years. Also called Capital Assets.

FTA
Federal Transit Administration (FTA)

Fund
An existing collection of money.

Fund Type
For the purposes of the City of Billings, Montana, there are five (5) funding types that are utilized in relation to the CIP, examples include Capital Project, Enterprise, General, Internal Service, and Special Revenue.

Funding
The source of money being collected into a fund.

G

Gas Tax Fund
Accounts for revenues received from the State of Montana gasoline tax.

General Fund
Accounts for resources not otherwise required to be in another specified fund, either legally or by financial management practices. For the purposes of the City of Billings it is funded by property tax, licenses, permits, fees for service, fines and forfeitures, and state intergovernmental revenues.

Grant
A contribution by the State or Federal government, or another organization for a specific purpose, activity or facility. For the purposes of the City of Billings examples would include the Airport Cargo, Airport FAA, Build, EPA, NRDP/YRRP, Recreational Trails, Transit FTA, and Transportation Alternatives Grants.

H

I

IBL
Inner Belt Loop

Inner Belt Loop (IBL)
A planned route intended to better connect the West End of Billings with the Heights using Zimmerman Trail, Alkali Creek Road and Wicks Lane.

Internal Service Fund
Accounts for activities and services performed by a City Department for other organizational units within the City. For the purposes of the City of Billings an example would be the Facilities Management Fund.

J

Justification
An explanation of how a project addresses a specific issue or need.

K

L

M

MDT
Montana Department of Transportation

MET
Billings Metropolitan Transit.

Mill Levy
A special tax, assessment or service charge based on the taxable value of a property and used to support specified governmental activities.

Missing Sidewalk and Construction Program
Addresses sidewalk repair and construction needs on an on-going basis. Managed by the Engineering Division of Public Works.

N

Natural Resource Damage Program (NRDP)
Division of the Montana Department of Justice that seeks to recover damages to natural resources injured by the release of hazardous substances and to restore, rehabilitate, replace or acquire the equivalent of the injured natural resource.

NRDP
Natural Resource Damage Program.

NRDP/YRRP Grant
Grant partnership providing funds for projects related to the protection, restoration and development of natural resources.

O

Operating Budget Impact
An estimate of a capital project's ongoing operating expenses upon completion and the impact on the City's operating budget.

P

Park District 1 Fund
Accounts for the city-wide park assessment revenues and is used for maintenance and improvements of City parks.

Park Maintenance District Fund
Accounts for revenues from special assessment districts that support the maintenance of various, individual parks.

Parking Fund
Accounts for operations of the City Parking Division.

Parks Program Fund
Accounts for revenues and expenditures related to park acquisitions and improvements.

PAVER Program
Preventative asphalt maintenance program that addresses on-going needs of streets within the City of Billings, including overlaying, crack sealing and chip sealing. Managed by the Engineering Division of the Public Works Department.

Private Contribution
Funds provided to the City for use on specified projects from a privately owned entity or individual(s).

Project Funding
How a projected is specifically financed, this may include one or various funds as a funding source.

Project Type
Designation that indicates if a project will be maintaining a current resource or adding a new or increased asset/ value.
For the purposes of the City of Billings examples include types Renewal/ Replacement, or Enhancement/ New.

Public Safety Fund
Accounts for the Fire Department and Police Department operations, this includes the Animal Control Division.

Q

R

Recreational Trails Grant
Federally funded grant for the support of Montana recreational trails systems.

Recreational Trails Program
Administered by Montana State Parks and provides funds to develop and maintain recreational trails and related facilities throughout the state.

Revenue Source
Income produced by a given source. For the purposes of the City of Billings examples include charges to City Departments, Contributions, Debt, Grant, Special Assessments, State Revenue, Tax Revenue, User Fees and Charges that fund various projects and operations.

S

SID
Special Improvement District.

Sidewalk and Curb District Fund
Accounts for the payment of debt used for the construction of sidewalks and curbing throughout the City.

Solid Waste Fund
Accounts for the operations of the Solid Waste Division, including collection services and landfill operations.

South Tax Increment District Fund
Accounts for revenues from property tax levies in the South Tax Increment District on increased taxable values. Amounts collected are used for the benefit of the tax district.

Special Assessments
A levy imposed on certain properties to defray all or part of the cost for a specific improvement or service which primarily benefits the property being assessed. For the purposes of the City of Billings examples include Arterial, Park District 1, Storm, and Street Maintenance District assessments.

Special Improvement District
Districts established to accommodate special assessment needs to support improvements such as water, sanitation, storm drains and streets.

Special Improvement District (SID) Fund
Accounts for the funds generated from a Special Improvement District assessment.

Special Revenue Fund
Accounts for the proceeds of specific revenue sources (other than those for expendable trusts and major capital projects and enterprise activities) to finance specified activities as required by law or administrative regulation. For the purposes of the City of Billings examples of this fund type are Arterial Construction, Baseball Field/ Stadium Donations for Capital Fund, East Tax Increment District, Gas Tax, Park District 1, Park Program, Public Safety, South Tax Increment District, Storm, Trails, and Transportation Alternatives.

State Revenue
Funding from the State, this may be from taxes or other sources.

Storm Drain Assessment
Used to generate funding for the operation, maintenance and construction of the storm drain system.

Storm Fund
Accounts for the operation and maintenance of the storm drain system.

Stormwater Master Plan
Contains information on the condition of the City's stormwater management systems, streams and watersheds in addition to recommendations for improvements.

T

Tax Increment District
Areas within the City which have been identified by Resolution to be "blighted", this allows for special property tax treatment. Defined as an area with declining taxable value that requires redevelopment in the interest of public health and safety and citizen welfare. Tax revenue from construction and improvements in an assessed Tax District are then used for new construction and improvements for the same District

Tax Increment District Bond

Specially limited obligation bond payable from anticipated incremental increases in tax revenues, resulting from the redevelopment of a specified area.

Tax Increment District Fund
Accounts for funding from a Tax Increment District. For the purposes of the City of Billings examples include the South, East, and Tax Increment District Funds.

Tax Revenue
Revenues resulting from tax assessments and treated as income for specified projects or operations.

TIFD
Tax Increment District Fund

Trails Fund
Accounts for the maintenance and development of the multi-use trail system.

Transit FTA Grant
The Federal Transit Administration provided funding for local transit systems to support and expand their services.

Transit Fund
Accounts for the operations of the public transportation system.

Transportation Alternatives Program (TAP)
Managed by the US federal Highway Administration and provides funding for projects defined as transportation alternatives, such as pedestrian and bicycle projects, scenic and environmental projects, and historic preservation projects.

Transportation Alternatives Program Fund
Accounts for the maintenance and development of non-driver transportation projects.

U

User Fees and Charges
Service charges and fees assessed to the end user of a service.

V

W

Wastewater Fund
Accounts for the operations related to the wastewater systems and reclamation facility.

Water Fund
Accounts for the operations related to the water systems and treatment plant.

X

Y

Yellowstone River Recommended Practices (YRRP)
Yellowstone River Conservation District Council

YRRP
Yellowstone River Recommended Practices

Z