****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:
"Leading the Big Sky,
boldly inspiring opportunities
for our community."

CITY COUNCIL
REGULAR BUSINESS MEETING
AGENDA

COUNCIL CHAMBERS **NOVEMBER 9, 2026** **5:30 P.M.**
316 N. 26th Street, 5th Floor

CALL TO ORDER: Mayor Nelson

PLEDGE OF ALLEGIANCE: Mayor Nelson

INVOCATION: Councilmember Boyett

ROLL CALL: Councilmembers present on roll call were: ☐ Shaw, ☐ Nicholson, ☐ Neese, ☐ Pitman, ☐ Aguirre, ☐ Kennedy, ☐ Aspenlieder, ☐ Lindley, ☐ Boyett, ☐ O'Donnell

MINUTES: October 26, 2026

COURTESIES: Billings PCE Superfund Site Update

PROCLAMATIONS: National Nurse Practitioner Week - November 8-14

COUNCIL REPORTS:

INTERIM CITY ADMINISTRATOR REPORT - KEVIN IFFLAND

PUBLIC COMMENT on "NON-PUBLIC HEARING" Agenda Items: 1 ONLY. This time is set aside for the public to speak to the City Council. Councilmembers will listen but will not respond, ask questions, or discuss comments during this time. Questions or concerns needing a response should be directed to City staff after the meeting. You may only speak once for each item during the meeting.

Please note, the City Council cannot take action on any item of significant interest to the public that does not appear on the agenda. Comments are limited to three (3) minutes during each public comment period ***or*** as set by the Mayor. Speaker sign-in required. Please fill out the public comment form available at the back of Council chambers. This will allow the Mayor to recognize you before you address the Council.

1. **CONSENT AGENDA** -- Separations:

   A. **Contract** with Vector Airport Systems, LLC for Airport automated aircraft landing fee billing and collections.

   B. **Amendment** to water carriage agreement with Billings Bench Water Association.

   C. **Purchase** of a 6M 105 Cab Tractor and an Alamo Falcon 15 Rotary Cutter for the Airport from HRDO Equipment Co.

   D. **Memorandum of Agreement** with Beartooth Resource Conservation and Development Area, Inc.

   E. **Donation** to Police Department from Scheels for K9 Program.

   F. **Montana Disaster and Emergency Services Grant** for Fire Department.

   G. **Montana Opioid Abatement Trust Grant** for Fire Department.

   H. **Resolution** approving the FY28 Equipment Replacement Plan.

I. **Resolution** approving the FY28 Technology Replacement Plan.

J. **Resolution** authorizing the sale and prescribing the form for Series 2026 Storm Sewer Bonds.

K. **Resolution** authorizing the sale and prescribing the form and terms for the Tax Increment bonds for the South Billings Boulevard Urban Renewal District.

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

1. October 5, 2026

2. October 12, 2026

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

REGULAR AGENDA:

2. **PUBLIC HEARING AND RESOLUTION** approving and adopting FY27 Budget Amendments. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a resolution approving and adopting a resolution for FY27 budget amendments, as recommended by staff.

4. **PUBLIC HEARING AND RESOLUTION OF INTENT** to dispose of Minnesota Avenue parking lot. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a Resolution of Intent to proceed with the disposal of Minnesota Avenue parking lot, as recommended by staff.

5. **PUBLIC HEARING AND RESOLUTION OF INTENT** to dispose of Ramada Park. Staff recommends approval.

Recommended Motion: Having conducted a public hearing, considered written and spoken public testimony, I move to approve a Resolution of Intent to proceed with the disposal of Ramada Park, as recommended by staff.

PUBLIC COMMENT on "NON-AGENDA ITEMS". (*Restricted to ONLY items not on this printed agenda.)* This time is set aside for the public to speak to the City Council. Councilmembers will listen but will not respond, ask questions, or discuss comments during this time. Questions or concerns needing a response should be directed to City staff after the meeting. You may only speak once for each item during the meeting.

Please note, the City Council cannot take action on any item of significant interest to the public that does not appear on the agenda. Comments are limited to three (3) minutes during each public comment period ***or*** as set by the Mayor. Speaker sign-in required. Please fill out the public comment form available at the back of Council chambers. This will allow the Mayor to recognize you before you address the Council.

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.
~ ~

** Quasi-Judicial -- Caution must be exercised concerning any potential ex parte communications with interested parties. This policy-making body may exercise approval or other adjudication authority which is "judicial" because it directly affects the legal rights of a person.*

Consent 1. A.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Landing Fees Management Contract
PRESENTED BY: Paul Khera
Department: Airport
Presentation: No
Legal Review: Yes
Project Number: N/A

RECOMMENDATION

Staff recommends that the City Council approve and award the sole source contract to Vector Airport Systems, LLC. for their PLANEPASS automated aircraft landing fee billing and collections. Research has been conducted, by contacting other companies and airports that have issued Requests for Proposals (RFP) for this service and at this time, Vector Airport Systems is the only company that provides these services.

EXECUTIVE SUMMARY

The Airport has a system in place for collecting airline landing fees. Billings Airport does not have an adequate and fair system for collecting from general aviation and Part 135 aircraft landing fees. Montana House Bill 571 restricts collections to aircraft with gross weights of more than 9000 pounds and does not authorize collections for small training aircraft or other smaller aircraft owners. Bozeman, Missoula, Glacier Park, Helena, and Livingston Airports are already using this system to collect landing fees. Most airports in the USA are using Vector's system to record and collect landing fees.

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

The Billings Airport has a verifiable system to collect airline landing fees, but not one for general aviation and charter aircraft. In FY2025 Vector estimated an annual non-airline landing fee total of $189,325, and the 80% revenue share to Billings Airport would have been $151,460, which is a significant addition to Airport revenues. The current collection system works on an honor system, staff verification, billing, and collection by our staff. Many aircraft operators are unaware of the billing system and do not pay. There are also resource constraints for our staff to record, bill and collect for landing fees. Landing fees are critical to keeping the airport running, to build parking infrastructure, pay the match for FAA grants, training, and to meet staff payroll requirements. The airport is an enterprise fund and must generate its own income to meet expenses. Vector's PLANEPASS can record all landings using the Automated Dependent Surveillance-Broadcast (ADSB) or a camera system; their staff then do all the billing and collection for the landing aircraft. The compensation to Vector is 20% of the collected proceeds.

FISCAL EFFECTS

In FY2025 it is estimated that the airport lost $189,325 in opportunities for non-airline landing fees. If Vector's PLANEPASS had been in place, Vector would have been paid $37,865 to complete billings and collections from start to finish, leaving $151,460 in revenues to fund the airport. The Airport does not have adequate Full-Time Equivalents (FTE) to make up the cost difference of $37,865 and Vector's PLANEPASS system would free up staff for increased productivity. Revenue generation is critical for all airports as they all run as an enterprise fund that must pay for their operations, improvements, and air service development.

STAKEHOLDERS

ALTERNATIVES

The City Council may:

- Approve the award for the PLANEPASS Landing Fees Management Contract; or,
- Decline to approve the award, and provide further direction.

Attachments

Sole Source Justification
Agreement with Vector

Justification for Sole Source Provider

Date	10/16/2026	Vendor	Vector Airport Systems
Requestor Name	Billings Airport	Contact Name	Paul Khera
Department	Aviation and Transit	Phone #	406-657-8339
Division	Aviation	Email	kherap@billingsmt.gov
Phone #	406-657-8339	Amount	$ 20% of the collections

Scope of Work or Product: Vector Airport Systems will use their proprietary product, PLANEPASS, to manage the full life cycle of billing, collection, and customer service of airport landing fees. It is an all-in-one automated, integrated billing and collections service. The service includes all services, software, and training materials for the airport. There are three unique elements offered though PLANEPASS that are not available anywhere else:

1. Artificial Intelligence process to fuse multiple unique flight-tracking data sources with ability to track and identify 99%+ of aircraft arriving and departing from Billings.
2. Full-service billing and collection process with an annual collection rate of 99%.
3. Several proprietary databases that match:
    a. Aircraft registration numbers to equipment type
    b. Aircraft registration numbers to aircraft weights
    c. Aircraft registration numbers to aircraft operator and owners

This product will allow the airport to collect fees using minimal airport resources. Fees are important to continue to operate the airport as highly functioning facility.

Reason for requesting sole source: (please check all that apply and supply necessary information)

☐ Item must match existing equipment because Click here to enter text.

☐ Item is a repair part for existing equipment OR item is to be attached to existing equipment.

Name of existing equipment: Click here to enter text.

☒ Technical characteristics of requested item are essential to our needs because

The airport has limited staffing and this product provides the aircraft monitoring and collections from start to finish. They do the work and we receive 80% of the funds.

☒ Product is proprietary; no other manufacturer of this type of product exists.

☒ Only known vendor to service or provide this type of product in this region.

☒ Other manufacturers of this type of product do not meet our requirements:

Manufacturer's Name: 1200.Aero

Reason: Provides information but does not do billing and collections of landing fees.

Manufacturer's Name: Virtower

Reason: Does not do the billing and collections. Just reports on what landed.

☐ Product is being purchased through State of Montana Contract #: Click here to enter text.

☒ Other reason not listed above: Contacted other airports that posted RFP's and only Vector could provide the needed services. Airports contacted included Humboldt County, Spanish Fork, Loveland, DeKalb County, and Missoula. Contacted Edwards Jet Center and they said their charters only receive landing fee bills from Vector, no one else.

Please attach all appropriate documents and forward to Purchasing Agent. *Thank you.*

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN

VECTOR AIRPORT SYSTEMS, LLC &

CITY OF BILLINGS, MONTANA

Agreement Name: PLANEPASS® Automated Aircraft Fee Billing & Collections Solution

This agreement ("AGREEMENT "), dated as of , ("Execution Date"), is by and between the City of Billings, Montana, (hereinafter "CLIENT"), and Vector Airport Systems, LLC (hereinafter "CONTRACTOR"). The CLIENT shall be defined as the client airport(s) and their governing municipality.

RECITALS

I. WHEREAS, CONTRACTOR represents that it is a duly qualified provider of various products and services including PLANEPASS® aircraft operating fee billing & collection services, and

II. WHEREAS, in the judgment of the CLIENT, it is necessary and desirable to employ the services of CONTRACTOR for the performance of aircraft operating fee billing & collection services.

III. NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants contained herein, the parties hereto agree as follows:

AGREEMENT

1. Term of Agreement:

1.1. The term of this Agreement shall commence as of the COMMENCEMENT DATE set forth below and shall continue thereafter for a period of three (3) years (the "Initial Term"). Upon expiration of the Initial Term, the Agreement shall continue and renew for two successive one (1) year terms (each a "Successive Term"), without further act or instrument, unless either party provides notice per Section 2.3. All terms, conditions, and fees of this AGREEMENT continue unchanged during the Successive Term(s).

1.2. The COMMENCEMENT DATE is _____.

2. Termination

2.1. **Termination for Convenience:** Neither party may terminate this AGREEMENT for convenience without the consent of the other party for a period of one (1) year following the COMMENCEMENT DATE. After one (1) year from the COMMENCEMENT DATE has elapsed, either party may terminate this AGREEMENT for convenience by providing written notice to the contacts listed in Section 6 no less than sixty (60) calendar days prior to the requested termination date.

2.2. **Termination for Cause:** Notwithstanding any other provision of this AGREEMENT --
Should CONTRACTOR fail to perform any of its obligations hereunder, within the time and in the manner herein provided, or otherwise violate any of the terms of this AGREEMENT, CLIENT must:

- First, notify CONTRACTOR of violation of obligations and give CONTRACTOR 30 calendar days to cure this violation.
- Second, if CONTRACTOR fails to cure the violation within 30 calendar days of receiving notification from CLIENT, CLIENT may immediately terminate this AGREEMENT by giving CONTRACTOR written notice of such termination, stating the reason for termination.

Should CLIENT fail to perform its obligations under this AGREEMENT, including failing to pay CONTRACTOR in accordance with this AGREEMENT, or otherwise violates any of the terms of this AGREEMENT, CONTRACTOR must:

- First, notify CLIENT of violation of obligations and give CLIENT 30 calendar days to cure this violation.
- Second, if CLIENT fails to cure the violation within 30 calendar days of receiving notification from CONTRACTOR, CONTRACTOR may immediately terminate this AGREEMENT by giving CLIENT written notice of such termination, stating the reason for termination.

2.3. Termination for AGREEMENT Expiration: If either party wishes to terminate this AGREEMENT upon the expiration of the Initial Term or any Successive Term, that party shall notify the other party in writing of intent to terminate this AGREEMENT. Notice must be given 60 days prior to the anniversary of the COMMENCEMENT DATE.

3. Scope of Work

3.1. CONTRACTOR's Specified Work: CONTRACTOR shall perform the services described in EXHIBIT A, attached hereto and incorporated herein by this reference (hereinafter "Scope of Work"), and within the times or by the dates provided for in EXHIBIT A.

3.2. Modification of Services: Any product or service contracted herein may be modified from time to time at CONTRACTOR's sole discretion; provided, however, that any such modification shall not (a) have a material adverse effect on CONTRACTOR's provision of the Product and Service or CLIENT's use and enjoyment of the CONTRACTOR's Products and Services or (b) result in any additional fees payable by CLIENT under the AGREEMENT during the applicable TERM during which such modifications are implemented.

3.3. Cooperation with CLIENT: CONTRACTOR shall cooperate with CLIENT and CLIENT staff in the performance of the Scope of Work hereunder.

3.4. Cooperation by CLIENT: CLIENT shall cooperate with CONTRACTOR and CONTRACTOR's staff in performance of the Scope of Work hereunder.

3.5. Performance Standard: CONTRACTOR shall perform all work hereunder in a manner consistent with the level of competency and standard of care normally observed by a person practicing in CONTRACTOR's profession. CLIENT has relied upon the professional ability and training of CONTRACTOR as a material inducement to enter into this AGREEMENT. CONTRACTOR hereby agrees to provide all services under this AGREEMENT in accordance with generally accepted professional practices and standards of care, as well as the requirements of applicable federal, state and local laws.

4. Compensable Products and Services: CONTRACTOR shall be compensated for all goods sold and services performed pursuant to this AGREEMENT and as defined in EXHIBIT A.

5. Insurance: With respect to performance of work under this AGREEMENT, CONTRACTOR shall maintain insurance with the minimum policy limits as described below unless such insurance has been expressly waived by the attachment of a *Waiver of Insurance Requirements*.

Type of Coverage	Policy Limits
Worker's Compensation	$1,000,000
Commercial General Liability	$1M per occurrence, $2M aggregate
Business Auto Liability	$1,000,000
Professional Liability	$2,000,000

CONTRACTOR shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased. Upon written request, certified copies of required insurance policies must be provided within thirty (30) days. If CLIENT has insurance requirements including but not limited to being listed as an additional insured on CONTRACTOR's insurance policies, securing waivers of subrogation on CLIENT's behalf, or any specific language or endorsements to be included in the policies, CLIENT must submit a written request to the CONTRACTOR within thirty (30) days of the Execution Date of this AGREEMENT.

6. **Notice**: All notices, demands, requests or approvals to be given under this AGREEMENT, shall be given in writing and conclusively shall be deemed served when delivered personally or on the third business day after deposit in the United States mail, postage prepaid, registered or certified, addressed as follows:

6.1. All notices, demands, requests or approvals from CONTRACTOR to CLIENT shall be addressed to:

_____

_____

_____

_____

6.2. All notices, demands, requests or approvals from CLIENT to CONTRACTOR shall be addressed to:

Peter Coleton, CEO
Vector Airport Systems
280 Sunset Park Drive
Herndon, VA 20170

7. **Independent Parties**: The parties to this AGREEMENT will act in their independent capacities and not as agents, employees, or partners of one another. CLIENT, its officers, and employees shall have no control or direction over CONTRACTOR or any of CONTRACTOR's agents, employees, or subcontractors, except as otherwise provided herein.

8. **Integrated Contract**: This AGREEMENT represents the full and complete understanding of every kind or nature whatsoever between the parties hereto, and all preliminary negotiations and agreements of whatsoever kind or nature are merged herein. No verbal agreement or implied covenant shall be held to vary the provisions hereof. Any modifications of this AGREEMENT will be effective only by written execution signed by both CLIENT and CONTRACTOR and approved as to form by CLIENT's Attorney.

9. **Authority of Executor:** The person executing AGREEMENT on behalf of CLIENT certifies and represents that he/she has authority and power to bind CLIENT to the obligations set forth herein and to sign on its behalf.

10. **Waiver:** A waiver by either party to this AGREEMENT of any breach of any term, covenant, or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained herein.

11. **Successors in Interest:** All terms and conditions of this AGREEMENT shall be binding upon and inure to the benefit of any successors in interest to the parties hereto. This clause shall not be deemed as a waiver of any prohibitions or conditions against assignment.

12. **Indemnification**: CONTRACTOR to CLIENT: The CONTRACTOR shall indemnify and hold harmless the CLIENT, its officers, employees, agents and contractors from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness or intentional wrongful conduct of CONTRACTOR and persons employed or utilized by CONTRACTOR in the performance of this AGREEMENT.

    CLIENT to CONTRACTOR: To the extent allowed by the Laws of the state of Montana, the CLIENT hereby agrees to indemnify, defend, save, and hold harmless the CONTRACTOR from all claims, demands, liabilities, and suits arising out of, because of or due to intentional or negligent acts or omissions of the CLIENT, its agents, or employees; CLIENT shall be responsible for any and all liabilities arising out of or related to any acts committed by CONTRACTOR at CLIENT's direction. It is specifically understood and agreed that this indemnification clause does not cover or indemnify the CONTRACTOR for its own negligence. These terms shall not be construed to waive any statutory rights provided to the CLIENT.

13. **No Personal Liability:** No member, director, or officer or employee of either party shall be personally liable for the performance of either party's obligations under this AGREEMENT or on account of any breach thereof or because of its execution or attempted execution.

14. **Limitation of Liability**: CONTRACTOR's total liability for any and all injuries, claims, losses, expenses, or damages whatsoever, including attorney's fees, arising out of or in any way related to the CONTRACTOR's work or this AGREEMENT from any cause or causes, including but not limited to CONTRACTOR's errors, omissions, negligence, strict liability, and breach of contract, shall not exceed two million dollars ($2,000,000.00) or the insurance proceeds recoverable and actually paid under the applicable insurance policy or policies with respect to claims made in relation to CONTRACTOR's work under this AGREEMENT.

15. **Work for Hire:** CONTRACTOR retains ownership and all intellectual property, trademark and patent rights associated with any and all processes or materials, tangible or intangible, used in the provision of services under this AGREEMENT. Such materials include but are not limited to: concepts, ideas, techniques, data, databases, software, customer lists, materials, and specifications.

16. **Severability:** If any provision of this AGREEMENT, or the application thereof, to any person or circumstances shall to any extent be held invalid or unenforceable, the remainder of this AGREEMENT, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby, and each term and provision of this AGREEMENT shall be valid and be enforced to the fullest extent permitted by law unless one or both parties would be substantially and materially prejudiced.

17. **Governing Law and Venue:** This AGREEMENT shall be governed by, and construed in accordance with, the laws of the state of Montana. The courts of Montana shall have exclusive jurisdiction to hear any claim between the CONTRACTOR and the CLIENT in connection with the AGREEMENT. Prior to filing any claim or action related to this AGREEMENT, the parties may, but shall not be obligated to, submit such claim or action to non-binding mediation before a mediator mutually agreeable to the parties. The parties shall share equally in the costs of mediation.

18. **Force Majeure**: In the event that either party hereto shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of insurrection, war, fire or other casualty or other reason of a similar or dissimilar nature beyond the reasonable control of the party delayed in performing work or doing acts required under the terms of this AGREEMENT, then performance of such act shall be excused for the period of the actual delay attributable to such causes, and the period from the performance of any such act shall be extended for a period equivalent to the period of such delay (any such delay is herein referred to as an "Unavoidable Delay"). This Section shall not be

applicable to the CONTRACTOR's obligations to procure insurance or to pay any Payments or any other sums, moneys, costs, charges or expenses required to be paid by the CONTRACTOR hereunder. If any provision of this AGREEMENT negates or limits the period of any force majeure extension, such provision shall override this Section. The CONTRACTOR shall not be entitled to an extension for any Unavoidable Delay unless the CONTRACTOR has given the CLIENT notice of the delay within a reasonable time following the occurrence of the delaying event.

19. **Nondiscrimination**: Without limiting any other provision hereunder, CONTRACTOR shall comply with all applicable federal, state, and local laws, rules, and regulations regarding nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, marital status, age, medical condition, pregnancy, disability, sexual orientation or other prohibited basis, including without limitation, the CLIENT's Non-Discrimination Policy. All nondiscrimination rules or regulations required by law to be included in this AGREEMENT are incorporated herein by this reference.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the Effective Date.

[signature page to follow]

VECTOR: Vector Airport Systems, LLC

By: _____ Title: _____

Name: _____ Date:_____

CLIENT: City of Billings, Montana

By: _____ Title: _____

Name: _____ Date: _____

EXHIBIT A – Scope of Work ("WORK")

1. CONTRACTOR shall:

1.1. Provide PLANEPASS® billing & collection service as defined in this EXHIBIT A, to the airports and for the fee types designated by the CLIENT.

1.2. Provide project management for each of the PLANEPASS® service components listed below, through and including procurement, training and service execution.

1.2.1. Utilize PLANEPASS® service and billing engine to identify billable aircraft operations as defined by the CLIENT, and track exempt aircraft, billable weights, and operations types (e.g., arrivals and departures).

1.2.2. Provide exemptions for CLIENT-designated aircraft via batch upload from Excel spreadsheet(s). During the billing process, aircraft listed as exempt, and those under a specified weight (if applicable), will be removed from the billable aircraft activities to be invoiced.

1.2.3. Coordinate with CLIENT staff to ensure that invoices generated on behalf of the CLIENT are consistent with the CLIENT's existing billing rates and policies.

1.2.4. Provide secure online payment portal where aircraft operators can login to their account(s) to check billing status, review invoices, and submit payments online.

1.2.5. Provide aircraft operators with the option to receive electronic invoices. All other invoices will be printed and mailed to aircraft operators by CONTRACTOR.

1.2.6. Maintain PLANEPASS® automated billing services including billing, customer support, collection of fees, and reporting.

1.2.7. Provide collection system that automatically credits accounts for certain payments received, calculates account balances, and tracks accounts receivable balances.

1.2.8. Process payments through a secure bank lockbox service with proper and auditable cash controls.

1.2.9. At the close of the month, provide a Collection Report and electronically transfer the "balance of collections" to CLIENT.

1.2.9.1. The "balance of collections" is defined as total net collections on behalf of CLIENT in a monthly collection cycle less the PLANEPASS® Billing & Collection Service fee, stated below.

1.2.9.2. The transfer of the "balance of collections" and CONTRACTOR's fee will occur monthly by the 10th business day.

1.2.10. Provide ongoing client and user support.

1.2.11. As of Execution Date, the contracted solution does not require CLIENT to purchase equipment. CONTRACTOR may have a transponder receiver installed at the CLIENT's location at CONTRACTOR's discretion. If future changes in scope require equipment purchase, the purchase and payment terms will be governed by an amendment to this AGREEMENT, or a separate agreement or purchase order.

1.3. **Service Wind-Down Period:** Should the AGREEMENT be terminated for any reason, the following Service Wind-Down Period and provisions shall apply:

1.3.1. CONTRACTOR will remit to CLIENT all aircraft operating fees collected through the effective date of termination, less CONTRACTOR's Billing and Collection Fees specified herein, within 10 days of the effective date of termination

1.3.2. CONTRACTOR shall deliver all standard reports to CLIENT within 30 days following the effective date of termination.

1.3.3. CONTRACTOR will produce aircraft operating fee invoices for any time period through the termination date as-yet not invoiced. The period shall ideally be a full calendar month per the normal process. This final invoice period will be the last period of aircraft operating fee invoices generated by CONTRACTOR. No further regular cycle invoices will be produced. Out of Cycle invoices for this or prior periods may still be produced as necessary to correct billing issues discovered through the customer service process.

1.3.4. CONTRACTOR will continue customer service, payment processing, active collections, reporting, and remittance for four calendar month periods (the "Service Wind-Down Period") after the AGREEMENT termination effective date. The Service Wind-Down Period maximizes collections for previously invoiced periods. CONTRACTOR's ongoing fee for PLANEPASS® Billing & Collection service stated herein will apply to amounts collected during the Service Wind-Down Period.

1.3.5. After the Service Wind-Down Period has ended, CONTRACTOR will discontinue all customer service and collection efforts and will refer all customer service calls to the CLIENT. As some aircraft operators may not comply with CONTRACTOR's instructions to pay CLIENT directly after Service Wind-Down Period has ended, CONTRACTOR will continue to passively allow payments to be made to its bank lockbox account and will continue to report and remit these payments to the CLIENT on a monthly basis. CONTRACTOR's service fee shall not apply to amounts collected after the Service Wind-Down Period.

2. CONTRACTOR's Compensation:

2.1. **PLANEPASS® Billing and Collection Service**: CONTRACTOR's ongoing service fee for managing the billing and collection process is a percentage of all amounts collected under terms of this AGREEMENT, as specified in the table below.

Airport	Fee Type	CONTRACTOR'S Fee as a % of amounts collected
Billings Logan International Airport (BIL)	Federal Aviation Regulations ("FAR") Part 91 Landing Fees	18%
Billings Logan International Airport (BIL)	Federal Aviation Regulations ("FAR") Part 135 Landing Fees	18%

2.1.1. CONTRACTOR'S service fee is retained by CONTRACTOR from collection proceeds on behalf of CLIENT and paid to CONTRACTOR at the time of transfer of the "balance of collections" to CLIENT.

2.1.2. To modify the fee types billed under this AGREEMENT, CLIENT must request a change to CONTRACTOR. This request must be made by an authorized representative of the CLIENT.

2.1.2.1. CONTRACTOR must agree that other fees implemented do not materially change the Scope of Work required to provide PLANEPASS® service. Any proposed adjustments detailed in a Change Order are not considered accepted or effective until an authorized representative of the CONTRACTOR has signed and executed the Change Order.

2.1.2.2. Any fee adjustments that represent a material changes to Scope of Work may require renegotiation and an amendment to the CONTRACTOR'S fee as outlined above in this EXHIBIT A of this AGREEMENT.

3. **CLIENT shall:**

3.1. CLIENT Obligations – General: CLIENT shall be obligated to use its best efforts to perform or provide the following:

3.1.1. Point of Contact: CLIENT shall designate a representative authorized to act on behalf of CLIENT for the duration of this AGREEMENT.

3.1.2. Provide Information: CLIENT shall make available to CONTRACTOR any documents, data, or information necessary for CONTRACTOR to plan and provide the services described in this AGREEMENT, and that are within CLIENT's possession or control and are not privileged or subject to privacy protections. Examples of this data might be aircraft fee rates, collections records, and based aircraft lists.

CONTRACTOR relies on information provided by CLIENT, including but not limited to information pertaining to official airport policy, in performing its services under this AGREEMENT. CLIENT is responsible for maintaining a clear and verifiable chain of custody for all such information provided to CONTRACTOR. CONTRACTOR shall bear no liability for any performance errors or omissions resulting from inaccurate, incomplete, unlawful, unauthorized or noncompliant information provided by CLIENT, nor from CLIENT's failure to comply with the notification requirements stated herein.

3.1.3. Timely Response: CLIENT shall examine documentation, correspondence, invoices, and statements submitted to CLIENT for review and respond as necessary within a reasonable time.

3.2. CLIENT Obligations – PLANEPASS®

3.2.1. Exemption List: CLIENT will provide CONTRACTOR with a list of aircraft designated as exempt (the "exemption list") from the fee types managed by CONTRACTOR. CLIENT will provide updates to the exemption list monthly via email to datainput@vector-us.com. CLIENT shall not bill "exempt" aircraft included on the exemption list for fee types managed by CONTRACTOR. "Exempt" is understood to mean not billed by any party.

3.2.2. Payments Received by CLIENT: CLIENT shall not accept payments for fees for aircraft operations eligible to be invoiced by CONTRACTOR or fees previously invoiced by CONTRACTOR. To ensure proper accounting, if CLIENT receives a payment on-site or electronically for an aircraft operation eligible to be invoiced by CONTRACTOR or an invoice generated by CONTRACTOR, CLIENT will inform CONTRACTOR via email to billing@vector-us.com. CLIENT will either refund payment directly to the payor, remit the funds to CONTRACTOR, or retain the funds with the implied understanding that the payment will be listed on the relevant monthly Collection Report and is subject to CONTRACTOR's service fee.

3.2.3. Fee Types Managed by CONTRACTOR: The specific aircraft operating fee types placed under CONTRACTOR's management via this AGREEMENT served as an inducement for CONTRACTOR to enter into this AGREEMENT and were integral in determining CONTRACTOR's fee for professional services. If during the Initial Term or Successive Term CLIENT wishes to remove a fee type from CONTRACTOR's management, CLIENT shall request CONTRACTOR provide an opinion as to whether the removal materially alters the Scope of Work of this AGREEMENT. If in the judgement of CONTRACTOR, the requested change does constitute a material alteration in Scope, the parties shall engage in good-faith negotiations regarding an amendment to CONTRACTOR's service fee. If the parties are unable to produce a mutually acceptable amendment, CONTRACTOR reserves the right to terminate this AGREEMENT for convenience by providing 90 days' notice.

3.2.4. **Airport Policy:** CLIENT shall be responsible for setting CLIENT policy as it pertains to aircraft fee billing, including but not limited to fee structures, types of aircraft activities deemed billable, and other matters that may involve CONTRACTOR's Work in the performance of this AGREEMENT. CONTRACTOR accepts no responsibility and expresses no opinion as to the legality of aircraft fee billing policies instituted by the CLIENT. The CLIENT is responsible for communicating these policies to the appropriate CLIENT stakeholders including the flying community.

3.2.5. **Fee Changes:** CLIENT shall notify CONTRACTOR in writing of all aircraft operating fee changes, including but not limited to rates and billing rules, via email to clientservices@vector-us.com at least thirty (30) calendar days prior to implementation. If CLIENT fails to provide timely and accurate notification CONTRACTOR shall have no obligation to implement such changes retroactively or upon a future date less than thirty (30) days from notification and shall not be liable for any consequences, financial or otherwise, resulting from the continued application of preexisting fee rate or structures.

3.2.6. **Public Disclosure of Fee Information:** CLIENT shall maintain a publicly accessible listing of aircraft operating fees on its website. This listing shall include a current list of fees and rates or provide a direct link to a document containing the current fees and rates. CONTRACTOR shall not be liable for any consequences, financial or otherwise, resulting from CLIENT's failure to post accurate and/or current fee information on its website as required herein.

3.2.7. **Authorization to Bill & Authorization to Collect Documentation:** CLIENT shall provide to CONTRACTOR within thirty (30) calendar days of AGREEMENT execution an "Authorization to Bill & Collect" letter with materially similar form and content to the example provided in EXHIBIT B. The letter must be provided on the official letterhead of the CLIENT and signed by an authorized representative of the CLIENT.

CLIENT shall provide to CONTRACTOR within thirty (30) calendar days of AGREEMENT execution an "Authorization to Collect" letter with materially similar form and content to the example provided in EXHIBIT C. The letter must be provided on the official letterhead of the CLIENT and signed by an authorized representative of the CLIENT.

3.2.7.1. No later than thirty (30) days following the COMMENCEMENT DATE, CLIENT will provide the "Authorization to Bill & Collect" letter on the webpage where fee information is displayed for public view. CLIENT may either provide a link to the letter in PDF form or post the content of the Letter itself on the fee page.

3.2.7.2. No later than thirty (30) days following the COMMENCEMENT DATE, CLIENT will provide a link to CONTRACTOR's secure payment portal on the webpage where fee information is displayed for public view. The link shall include the following information in materially similar form and content:

Vector's PLANEPASS® service provides an Operator Portal for convenient online payments and account management at https://operator.planepass.com. The portal allows aircraft operators to:

1) Make credit card, ACH, and eCheck payments
2) Update account information including email and postal mail addresses
3) View airport fee structures, Authorization to Bill letters, and W9
4) Enroll in electronic invoicing
5) View account history

3.2.8. **Additional Documentation:** CLIENT shall execute and deliver any other agreements, amendments, change orders, letters or other applicable documentation that CONTRACTOR deems necessary in order for CONTRACTOR to provide the Products and Services requested by CLIENT from time to time.

EXHIBIT B – Authorization to Bill Letter

DATE

Dear Billings Logan International Airport Community,

Effective DATE, Vector Airport Systems ("Vector") assumed the billing and collection of landing fees on behalf of Billings Logan International Airport (BIL). {If applicable: For all operations occurring until midnight on DATE, Billings Logan International Airport will bill and continue to collect landing fees for commercial and/or general aviation flight activity.)

"Landing fees" is a commonly used term that refers to aircraft operating fees. Landing fees for BIL are currently charged using the time of departure/arrival {choose one}. Please be aware that touch-and-go operations are considered departures/arrivals and thus are billed.

Vector will assess and bill fees in accordance with the Airport's established Landing Fee schedule located at: _____. [The Airport should insert a web hyperlink to the City/County website stating the established fee] Please note that landing fees are calculated using the aircraft's FAA-certified MTOW/MLW {Choose one}.

Vector transmits a monthly invoice to an aircraft's registered owner or managing entity after the conclusion of each monthly billing cycle. Vector offers a self-service web portal for convenient online payments and account management at https://payment.planepass.com.

- **Vector's self-service web portal* allows aircraft operators to:**

1) Update contact information, including email or postal mail addresses

2) Process credit card payments

3) Enroll in electronic invoicing

4) View account history

5) Request copies of invoices via email or download Excel-formatted invoices

**The portal login is based on Vector invoice number and Vector operator ID*

For billing questions or concerns, please contact Vector's PLANEPASS® billing service team at billing@vector-us.com or (888) 588-0028 Option 01 or x700.

The Airport's Administration Office staff may also be reached [*insert email*].

Sincerely,



[*insert signature - preferably a cursive version of your wet signature]*

SAMPLE ONLY DO NOT COMPLETE

EXHIBIT C – Authorization to Collect Letter

DATE

Dear Billings Logan International Airport Aircraft Operator,

Since DATE, Vector Airport Systems ("Vector") has managed the billing and collection of landing fees on behalf of Billings Logan International Airport (BIL). Vector is authorized to collect balances due on the Airport's behalf.

Billings Logan International Airport (BIL) is aware of the outstanding balance owed on your account. Please remit payment to Vector immediately. The Airport does not accept payments directly. Further action may be taken if payment is not made in the next 10 business days.

I. **How To Pay:** Vector offers multiple payment methods:
For check or EFT payments, please use the following information:

Account Name:	PLANEPASS® - US Airports
Lockbox Address:	
Account Number:	
Bank Name:	
Bank ABA Routing Number:	
International Wire Number*:	
SWIFT Code:	

- For credit card payments, please visit Vector's PLANEPASS® Payment Portal: https://payment.planepass.com

II. **Billing Concerns & Account Management with Activity Details**:
Vector's PLANEPASS® Payment Portal (https://payment.planepass.com)* allows aircraft operators to:

1) Make credit card payments
2) Update account information including email and postal mail addresses
3) View airport fee structures, Authorization to Bill letters, and W9s
4) Enroll in electronic invoicing
5) View account history
6) View and download invoices as .csv files for use in MS Excel
**The portal login is based on your Vector invoice number and Vector operator ID.*

III. **Landing fees:** Landing fees for Airport BIL are based upon arrival/DEPARTURE and are not an arrival/DEPARTURE fee. Vector assesses and bills these fees in accordance with the established landing fee structure located at: [insert link to proper Airport webpage]

If you have questions unrelated to billing, you may contact the Airport's Administration Office staff at [*insert email*] and [*phone number*]. You may contact Vector's PLANEPASS® billing service team at billing@vector-us.com or (888) 588-0028 Option 01 or x700.

Sincerely,

JOHN MARK
CEO

[*insert personalized signature – this should be your unique personalized signature like this one:]*

SAMPLE ONLY DO NOT COMPLETE

Consent 1. B.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Water Carriage Amendment - Billings Bench Water Association
PRESENTED BY: Louis Engels, Water Quality Superintendent
Department: Public Works
Presentation: No
Legal Review: Yes
Project Number: N/A

RECOMMENDATION

Staff recommends that the City Council approve the First Amendment to the Water Carriage Agreement with Billings Bench Water Association (BBWA).

EXECUTIVE SUMMARY

The Public Works Department recommends approval of an amendment to the Water Carriage Agreement between the City of Billings and the Billings Bench Water Association (BBWA) to provide additional water conveyance capacity and establish funding arrangements for the replacement of the Canyon Creek Flume.

The proposed improvements will increase the flume's capacity from approximately 430 to 550 cubic feet per second (cfs), addressing a critical bottleneck in the BBWA canal system and improving the City's ability to convey its full 74 cfs Yellowstone River water right. The additional capacity will allow greater operational flexibility by enabling the City to supply the new West End Water Treatment Plant while simultaneously filling its reservoirs, improving long-term water supply reliability.

The estimated project cost is $2.87 million, with approximately $1 million funded through federal Congressional Directed Spending. The remaining $1.87 million will be shared equally between the City and BBWA. Under the amendment, the City will initially finance BBWA's estimated $935,000 share, which will be repaid through a 50% reduction in annual water carriage fees. The City's net contribution is estimated at $935,000, and the total upfront expenditure is within the $3 million previously budgeted for BBWA infrastructure improvements.

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

In May 2023, the City entered into a Water Carriage Agreement with the Billings Bench Water Association (BBWA) to convey water from the City's Yellowstone River water right through the BBWA canal system to the new West End Water Treatment Plant and reservoirs. Under the original agreement, BBWA committed to conveying up to 30 cubic feet per second (cfs), or approximately 19 million gallons per day (MGD), during the irrigation season. While this amount is roughly equivalent to the capacity of the new treatment plant, it is substantially less than the City's 74 cfs water right. The 30 cfs limitation reflected BBWA's available conveyance capacity and its unwillingness at that time to commit to additional capacity.

Utilizing the existing BBWA canal system rather than constructing a separate City-owned river intake, pump station, and approximately four miles of pipeline avoided an estimated $35 million in construction costs. This approach also substantially reduced anticipated operations and maintenance (O&M) expenses by eliminating the need to operate and maintain additional City-owned infrastructure. However, the City recognized that relying on the BBWA system would introduce operational limitations and require investments in infrastructure owned by BBWA. These considerations were identified when the original agreement was approved.

At the time, the City was aware that the approximately 100-year-old Canyon Creek Flume would require significant maintenance or replacement, although the cost had not yet been determined. The May 2023 Council memo specifically identified the need for improvements to the Canyon Creek Flume and other portions of the BBWA canal. Accordingly, the City included $3 million in the FY24 budget for anticipated infrastructure improvements. The original agreement also contemplated that the City would fund improvements necessary to meet its water conveyance needs, with costs allocated based on the benefits received by each party.

The Canyon Creek Flume is the primary constraint on the canal system's ability to convey additional water for the City. The proposed replacement will increase the flume's capacity by approximately 120 cfs, from 430 cfs to 550 cfs. This improvement will significantly enhance the City's ability to convey its full 74 cfs water right through the BBWA system, subject to the priority and operational provisions of the agreement. The additional capacity is important because it will allow the City to supply the new water treatment plant while simultaneously filling its reservoirs, providing greater operational flexibility and improving long-term water supply reliability.

The proposed amendment to the Water Carriage Agreement addresses the original 30 cfs irrigation-season limitation, establishes provisions for additional conveyance capacity, and defines the City's financial participation in the Canyon Creek Flume replacement.

The estimated cost of the flume replacement is $2.87 million, based on the 30% engineering design. Approximately $1 million in federal Congressional Directed Spending will offset the project cost, leaving an estimated $1.87 million to be shared equally between the City and BBWA. Each party's estimated share is $935,000. To facilitate construction and secure the additional conveyance capacity, the City will initially finance BBWA's $935,000 share through an interest-free arrangement. BBWA will repay this amount through a 50% reduction in the annual water carriage fees otherwise payable by the City. Full repayment is anticipated within approximately 11 to 13 years, depending on annual adjustments to the carriage fees. This arrangement allows the improvements to proceed while ensuring BBWA ultimately funds its share of the project costs.

FISCAL EFFECTS

The City has $3 million budgeted for improvements to the BBWA canal system under the original Water Carriage Agreement. The estimated cost of the Canyon Creek Flume replacement is $2.87 million, of which approximately $1 million will be funded through federal Congressional Directed Spending. The remaining $1.87 million will be shared equally between the City and BBWA, resulting in an estimated contribution of $935,000 from each party.

Under the proposed amendment, the City will initially fund both parties' shares, resulting in a total anticipated upfront expenditure of approximately $1.87 million. BBWA will repay its $935,000 share through an interest-free financing arrangement, whereby the City's annual water carriage fees will be reduced by 50% until the financed amount is fully repaid, in accordance with the terms of the amendment. The original annual carriage fee was $150,000, subject to annual Consumer Price Index (CPI) adjustments. Repayment is anticipated to take approximately 11 to 13 years, depending on annual fee adjustments.

The City's net financial contribution to the project is estimated at $935,000, with the remaining $935,000 recovered through future reductions in carriage fees. The total upfront expenditure is within the $3 million previously budgeted for BBWA infrastructure improvements, and no additional budget appropriation is anticipated.

STAKEHOLDERS

Billings Bench Water Association
Citizens of the City of Billings

ALTERNATIVES

The City Council may:

- Approve the First Amendment to Water Carriage Agreement with the BBWA expanding the City's ability to convey up to 74 cfs during the irrigation season and establishing the cost-sharing and financing arrangements for the Canyon Creek Flume Project, or
- Disapprove the First Amendment to the Water Carriage Agreement, retaining the existing conveyance limitations and leaving the cost-sharing arrangements for the flume improvements unresolved.

Attachments

Original Water Carriage Agreement
First Amendment

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WATER CARRIAGE AGREEMENT

THIS WATER CARRIAGE AGREEMENT (the "Agreement") is made and entered into effective 5/16/2023, (the "Effective Date") by and between the **BILLINGS BENCH WATER ASSOCIATION** (the "BBWA"), a non-profit, private ditch corporation, having its principal office at 1111 Main Street, Suite 14, Billings, Montana 59105, and the **CITY OF BILLINGS**, a Montana municipal corporation (the "City"), having its principal office at City Hall, 210 N. 27th Street, Billings, Montana 59101, each referred separately, herein, as "the Party," or collectively as "the Parties".

RECITALS

A. The BBWA operates and maintains an irrigation ditch system, under the laws of the State of Montana, on behalf of and for the primary benefit of its shareholders, which includes a diversion structure and headgate that diverts water from the Yellowstone River to a main canal and over 200 miles of laterals, distribution canals and two storage reservoirs in Yellowstone County (the "BBWA Ditch"); this water is used for irrigation of crops, recreation, city parks, golf courses, schools, yard usage, and raw domestic water usage; and

B. The City is constructing a water reservoir and plant facility on the City's West End (the "West End Reservoir") for the primary purpose of storing and supplying clean and safe municipal water and an auxiliary function of providing public conservation and recreation amenities to area residents; the West End Reservoir is anticipated to begin operation in June 2025; and

C. The City owns certain water rights on the Yellowstone River for the purpose of furnishing municipal water supplies but needs a diversion and carriage link between the Yellowstone River and its West End Reservoir; the City desires to utilize the BBWA Ditch for this purpose and will substantially invest in improvements to the BBWA Ditch which will incidentally benefit the BBWA and its shareholders; and

D. The Parties have entered into this Agreement in order to provide for the use of the BBWA Ditch by the City to divert and carry City water from the Yellowstone River to the West End Reservoir on terms that will not interfere with the primary purpose and use of the BBWA Ditch by the BBWA and its shareholders and will provide substantial benefits to all of the Parties.

NOW, THEREFORE, in consideration of the recitals above and the mutual promises and agreements set forth below, the Parties hereto agree as follows:

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AGREEMENT

1. Agreement for the Carriage of Water. For a term of twenty (20) years (the "Term") from the Effective Date of this Agreement, the BBWA agrees to allow the City to utilize the BBWA Ditch, including its river headgate and associated infrastructure and facilities, for the diversion of any and all water supplies rightfully available to the City from the Yellowstone River for carriage to the City's take out point at the West End Reservoir, subject to the terms and conditions, herein. The City intends to divert 30 cubic feet per second (cfs) on a regular basis during the irrigation season and up to 74 cfs during non-irrigation season to supply the reservoirs. Understanding that volume may not always be available, the City and BBWA shall consult in good faith to reasonably determine the available carrying capacity of the BBWA Ditch, at any given time, that may be used by the City pursuant to this Agreement. If the available volume is less than 30 cfs during the irrigation season, the BBWA will work diligently to resume operations to allow the City to divert the full 30 cfs volume. This Agreement shall automatically renew for successive three-year terms unless either Party provides notice of its intent to amend or terminate to the other Party at least sixty (60) days prior to the expiration of any term.

2. Priority of BBWA Use. The use of the BBWA Ditch pursuant to this Agreement shall be subordinate to and shall not interfere with the use of the BBWA Ditch and the capacity thereof by the BBWA and its shareholders.

3. Priority of City in BBWA Ditch Carrying Capacity. The use of the BBWA Ditch carrying capacity under this Agreement shall be subordinate to the and shall not interfere with the use of the BBWA Ditch and the capacity thereof by third Parties under carriage agreements that pre-date this Agreement. Any carriage agreements with third Parties approved by the BBWA after the date of this Agreement shall be subordinate to and shall not interfere with the use of the BBWA Ditch and the capacity thereof by the City pursuant to this Agreement.

4. Time and Amount of Carriage. The City may not utilize the BBWA Ditch to divert or carry City water when or to the extent that:

    a. Such carriage would cause damage to the BBWA Ditch beyond customary wear and tear;
    b. During periods of extreme cold weather when the freezing water would damage facilities;
    c. All of the carrying capacity of the BBWA Ditch is required to divert and carry water for the benefit of shareholders of the BBWA under the BBWA's water rights or under carriage agreements that pre-date this Agreement;
    d. The BBWA is performing maintenance on the BBWA Ditch and carriage of water for the City would interfere with the maintenance activity.

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5. BBWA Ditch Improvements. The BBWA is the owner of all facilities and improvements installed by it. Subject to prior approval of the BBWA, the City shall fund and install all improvements to the BBWA Ditch necessary for the fulfilment of this Agreement., and The Parties agree and conclude that likely necessary improvements include, but are not limited to, the BBWA's Yellowstone River headgate, the BBWA's Canyon Creek flume, a diversion and check structure to allow City water to be diverted to the West End Reservoir both during and after irrigation season, and BBWA canal lining to increase the amount of water in the canal sufficiently to ensure the City has adequate water supply and reduce water loss. One year after the City begins to use the canal for water conveyance, the City and BBWA will determine improvements and modifications that are needed to effectively convey the water. The cost of the improvements will be split by benefit for each party. The City shall commit to providing matching funds for any such grant of canal lining should such canal lining be utilized for carrying City water and to the West End Reservoir pursuant to this Agreement. The BBWA will be the owner of all facilities and improvements installed by the City under this agreement with the exception of the diversion and check structure.

6. Maintenance. The BBWA will maintain the canal. The City will maintain the diversion structure and headgate if it is a separate structure.

7. Access. The City shall have access necessary along the right-of-way of the BBWA Ditch for purposes of ingress and egress to accomplish the terms of this Agreement. BBWA is not required to provide additional access beyond what is currently legally in place for BBWA operations.

8. Annual Fees.
   Annual fees to be paid by the City to the BBWA may be actual or in-kind; accordingly, the fees may be paid through direct funds or in-kind work performed by City crews. The first year of use, the annual fee will be $150,000. This fee will increase by the Consumer Price Index for All Urban Consumers (CPI-U) annually. Regarding in-kind fees, the City will provide the BBWA with an hourly rate for City work crews each year for BBWA Ditch maintenance. Should BBWA request in-kind work performance for BBWA Ditch maintenance, the City may opt to assist the BBWA with work that is needed, and the value of the requested in-kind work will be deducted from the City's annual seasonal fees. The City has no obligation to provide in-kind performance and has entire approval as to whether the City will perform in-kind work for a reduction in the City's direct annual fee payment to the BBWA. BBWA has no obligation to request in-kind work.

9. Water Rights. The Parties agree not to object in any forum, including Montana's Water Court, to carriage of the City's water in the BBWA Ditch, so long as such carriage is in accordance with the terms and conditions of this Agreement.

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10. Billing and Payment Terms. The BBWA shall invoice the City for all amounts due under this Agreement annually. Invoices shall be payable within thirty (30) days after the date of the invoice.

11. Default and Termination. Default shall be deemed to have occurred upon either Party's failure or refusal to perform any term or condition of this Agreement, provided thirty (30) days' notice of default is given to the defaulting Party and the defaulting Party fails or refuses to either cure or commence curing such default and diligently pursuing curation efforts to conclusion within ninety (90) days after having been provided written notice of such default. The Parties agree that a default in the performance of the terms of this Agreement is not subject to compensation in monetary damages, and this Agreement can only be enforced by specific performance or injunctive relief. No consequential or special damages shall be recoverable by either Party. In any legal proceeding brought to enforce the terms of this Agreement, the prevailing Party shall be entitled to recover reasonable attorney's fees and court costs.

    The term of this Agreement shall be for twenty (20) years from the Effective Date, except that:

    a. the City may opt to terminate this Agreement if the BBWA breaches its obligations hereunder and said breach continues for ninety (90) days after the City provides notice of default and an opportunity to cure to the BBWA;

    b. the City may opt to terminate this Agreement if it determines to transport City water from the Yellowstone River to the West End Reservoir via another carrier or mechanism and provides the BBWA notice of the City's intent to terminate this Agreement one (1) year prior to any such termination date;

    c. the BBWA may opt to terminate this Agreement if the City breaches its obligations hereunder and said breach continues for ninety (90) days after the BBWA provides written notice and an opportunity to cure to the City.

12. Waiver. Failure of a Party hereto to exercise any right hereunder shall not be deemed a waiver of such right and shall not affect the right of any Party to exercise at some future time said right or any other rights set forth in this Agreement.

13. Notice. Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have been sufficiently given for all purposes if sent by U.S. first-class mail, postage prepaid, or hand-delivered, to the person whom such notice is intended to be given at the address set forth below:

BBWA:	BBWA Board Chairperson 1111 Main Street Suite 14 Billings, MT 59105

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CITY: City Administrator
c/o Public Works Director
City Hall
PO Box 1178
Billings, MT 59103

14. Immunity. Nothing contained herein shall constitute a waiver by the BBWA or the City of the provisions of any immunity provisions contained in the Montana Code Annotated, and as it may be amended from time to time.

15. Assignment. This terms and provisions of this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Parties hereto.

16. Amendment. No amendment or modifications to this Agreement shall be of any force or effect unless in writing and executed by the Parties hereto with the same formality as this as this Agreement.

17. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter thereof.

18. Other Agreements. Nothing in this Agreement replaces or modifies any existing agreements between or among the Parties.

19. Severability. In the event any term or provision of this Agreement is determined to be invalid or unenforceable, then said term or provision shall be deemed severed from the balance of the Agreement, which shall remain in full force and effect.

20. Venue. Venue for resolution of any dispute under this Agreement resulting in litigation shall be in the 13th Judicial District Court for Yellowstone County, Montana. This Agreement will be interpreted and governed in accordance with Montana law.

21. Authority. Each Party represents that it has full authority to execute this Agreement and has taken all steps necessary to obtain full authority.

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IN WITNESS WHEREOF, the Parties have executed this Agreement the day and year first above written.

BILLINGS BENCH WATER ASSOCATION

By: DocuSigned by: Jim Stott 1CE997571FA8426...

Name: Jim Stott

Title: President

ATTEST: DocuSigned by: Kristina Franco FAFEF720F5464F0...

By_____

KRISTINA FRANCO, SECRETARY BBWA

CITY OF BILLINGS

By DocuSigned by: William A Cole 2CA11D5423334EE...

WILLIAM A. COLE, MAYOR

ATTEST:

By DocuSigned by: Toni Kuehner, Deputy City Clerk FOR A18D2B1EA45E44C...

DENISE BOHLMAN, CITY CLERK

DocuSign Envelope ID: 0C22C087-BC16-40AF-9AD3-8B1425CD12EC

City Council Regular

Date:	05/08/2023
Title:	Agreement with BBWA for Conveyance of Water to Reservoirs
Presented by:	Debi Meling
Department:	Public Works
Presentation:	No
Legal Review	Yes

RECOMMENDATION

Staff recommends that City Council approve the agreement with BBWA to convey water to the reservoirs.

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

The City is constructing a water treatment plant and raw water storage reservoirs on the west end of Billings. The original plan for the project included a river intake and pump station at the Yellowstone River and a large diameter pipe from the river to the reservoirs. The cost of the intake, pump station and pipeline are estimated at approximately $35 million. Given the increased cost of construction, city staff has been reviewing options to reduce the overall project cost. While using the BBWA has limitations, it was determined by staff to be the best option at this time. The biggest limitation with use of the BBWA is the inability to convey water during winter months. One of the improvements that will be made to the system is the installation of another headgate at the river or modification of an existing headgate. The modification or addition will enable the city to use the intake during times of low river flow when temperatures are adequate to flow water to the reservoirs. Other improvements will be made at the Canyon Creek Flume and lining will be added to stretches of the canal that experience significant seepage. The agreement calls for the BBWA to continue to maintain these facilities, with the exception of a new gate, if it is added. The City will also construct a diversion structure at the reservoir site to allow water to be diverted from the BBWA canal into the reservoirs. This structure will also serve as an offloader in the event the BBWA experiences a breach or backup. With the addition of this structure, a significant amount of water can be diverted to Canyon Creek as well as to the reservoirs.

The agreement also defines the annual fee that the city will pay the BBWA. The fee is based on a volumetric percentage of the overall flow and has an escalation clause based on the Consumer Price Index (CPI). The fee is less than the operations cost of the proposed intake and pump station, so the City will actually have lower O&M costs using the BBWA versus an intake and pump station.

Staff is recommending that the City utilize the BBWA for at least the next 5–10 years to see if the winter operations can meet our needs as well as if the overall conveyance through the BBWA continues to be beneficial or if other issues arise. If the City determines it would be better to have an intake and pump station, the project can be scheduled in the future and budgeted appropriately.

ALTERNATIVES

City Council may:

- Approve the agreement with the BBWA; or,
- Not approve the agreement. If the agreement is not approved, the City will need to construct a river intake, pump station and pipeline to serve the reservoirs and water treatment plant. The cost of these facilities would require rate increases to water users.

FISCAL EFFECTS

The agreement includes some capital investment into the BBWA Canal and diversion structure. While the exact amount if unknown until the project is bid, the FY24 budget includes $3 million for improvements. The agreement also includes an annual fee of $150,000. Both of these costs will come from water funds.

Attachments

First Amendment to Water Carriage Agreement

This First Amendment to Water Carriage Agreement (the **"First Amendment"**) is entered into effective _____, (the "Effective Date") by and between the **BILLINGS BENCH WATER ASSOCIATION** (the "BBWA"), a non-profit, private ditch corporation, having its principal office at 1111 Main Street, Suite 14, Billings, Montana 59105, and the **CITY OF BILLINGS**, a Montana Municipal Corporation (the "City"), having its principal office at 316 N. 26th Street, Billings, Montana 59103.

RECITALS

A. The City and BBWA entered into a **Water Carriage Agreement** on May 16th, 2023, hereinafter referred to as the "**Agreement**". The **Agreement** sets forth terms of the carriage of water by the BBWA for the City.

B. As of the date of this **First Amendment** to the **Agreement**, the City has made the following capacity improvements to the BBWA Ditch pursuant to section 5 of the agreement:

Project	Timeline	City Contribution	Status	Capacity/Operational Benefit
Ditch Lining	Early 2024	$83,750	Complete	15-20 cfs
Fill area near South Laurel Road	After irrigation season 2025	$80,000	Complete	TBD
Headgate Improvements	Fall 2026	Match amount up to $250,000	Construction	74 cfs (non-irrigation)

C. Pursuant to the **Agreement**, the BBWA is replacing the BBWA's Canyon Creek Flume resulting in a benefit to both the BBWA and the City. Congressional directed spending has been allocated to fund a portion of this project with the remaining balance of the improvements to be split by the benefit to each party per section 5 of the **Agreement**.

D. The BBWA is not in a financial position to fund its portion of the improvements and has requested that the City provide financing for the BBWA portion of the Canyon Creek Flume project.

NOW THEREFORE, the City and the District agree to amend the **Agreement** as provided herein:

AMENDMENTS TO THE AGREEMENT

1. The City and the BBWA agree that the Recitals stated above are true and accurate and are incorporated into this **First Amendment**.

2. The City and the BBWA agree that the **Agreement** shall be amended as follows:

   A. **Section 1 Agreement for the Carriage of Water** on page two**,**

   DELETE the following: "*The City intends to divert 30 cubic feet per second (cfs) on a regular basis during the irrigation season and up to 74 cfs during the non-irrigation season to supply the reservoirs. Understanding that volume may not always be available, the City and BBWA shall consult in good faith to reasonably determine the available carrying capacity of the BBWA ditch, at any given time, that may be used by the City pursuant to this Agreement. If the available volume is less than 30 cfs during the irrigation season, the BBWA will work diligently to resume operations to allow the City to divert the full 30 cfs volume."* and **REPLACE** with the following:

   "*The City may divert and convey through the BBWA Ditch up to 74 cubic feet per second (cfs) during both the irrigation season and non-irrigation season to supply the City's reservoirs and water treatment plant, subject to the priority provisions and operational limitations set forth in Sections 2, 3, and 4 of this Agreement. The Parties acknowledge that the City anticipates conveying between 30 and 74 cfs on a regular basis during the irrigation season.*

   The City shall be entitled to use available carrying capacity of the BBWA Ditch, up to 74 cfs, after satisfying those uses having priority over the City pursuant to Sections 2, 3, and 4 of this Agreement. The BBWA shall not limit the City's irrigation-season carriage to 30 cfs when additional carrying capacity is available. If available carrying capacity is temporarily insufficient to convey the City's requested flow, the BBWA shall work diligently to resume operations and restore the City's requested flow, up to 74 cfs, as soon as reasonably practicable, subject to the priority provisions and operational limitations set forth in Sections 2, 3, and 4 of this Agreement."

   B. **Section 5 BBWA Ditch Improvements**, on page three, after the sentence "*The cost of the improvements will be split by the benefit to each party*," **ADD** the following:

   "*The Canyon Creek Flume Project consists of replacing the existing Canyon Creek Flume and an increase in its design carrying capacity from approximately 430 cfs to approximately 550 cfs. The estimated total cost of the Canyon Creek Flume Project as of the Effective Date of this First Amendment is $2,869,718, which is estimated cost at thirty percent (30%) design. After application of approximately $1,000,000 in Congressional Directed Spending, the remaining project cost is*

estimated to be $1,869,718.

The City agrees to fund fifty percent (50%) of the remaining Canyon Creek Flume Project cost in consideration of the increased carrying capacity provided by the Project and the City's right, under this Agreement, to convey up to 74 cfs through the BBWA Ditch during the irrigation season, subject only to the priority provisions and operational limitations expressly set forth in Sections 2, 3, and 4 of the Agreement.

The Parties acknowledge that the estimated project cost of $2,869,718, based on thirty percent (30%) engineering design, is subject to change as design and construction progress. If the anticipated total project cost exceeds $3,500,000, BBWA shall consult with the City before awarding the construction contract. Both Parties must provide written approval before proceeding with a construction contract award that would result in the total project cost exceeding $3,500,000. Written approval from both Parties shall also be required before authorizing any change order or additional expenditure that would cause the anticipated total project cost to exceed $3,500,000.The Parties acknowledge and agree that one of the purposes of increasing the Canyon Creek Flume capacity from approximately 430 cfs to approximately 550 cfs is to provide sufficient carrying capacity for the City to convey up to 74 cfs during the irrigation season while preserving BBWA's priority established under Section 2 of the Agreement and its ability to serve its shareholders.

The City further agrees to finance BBWA's fifty percent (50%) share of the remaining Canyon Creek Flume Project cost without interest. BBWA's repayment obligation shall be satisfied exclusively through credits against annual fees otherwise payable by the City to BBWA under Section 8 of the Agreement. Beginning with the first annual fee payment following completion of the Canyon Creek Flume Project, the City shall reduce the annual fee otherwise payable to BBWA by fifty percent (50%), with such credits continuing until the financed amount is fully repaid, but in no event longer than fifteen (15) years. Each such reduction shall constitute repayment by BBWA of an equivalent amount of the financed balance. The Parties shall document annually the amount credited against the annual fee and the remaining outstanding financed balance."

The current, original **Agreement** remains in full force and effect, except as expressly amended by this **First Amendment**. In the event of any conflict between the **Agreement** and the terms of the **First Amendment to the Water Carriage Agreement**, the terms of the **First Amendment to the Water Carriage Agreement** shall govern.

IN WITNESS WHEREOF, on this___ day of _____ 2026, each of the parties has executed this **First Amendment to the Water Carriage Agreement** to be

incorporated as part of the original **Agreement** dated May 16th, 2023.

BILLINGS BENCH WATER ASSOCIATION

By: _____

Name: _____

Title: _____

Attest

By: _____
SECRETARY, BBWA

CITY OF BILLINGS

By: _____
MIKE NELSON, MAYOR

Attest:

By: _____
DENISE R. BOHLMAN, CITY CLERK

Consent 1. C.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Airport Equipment Replacement
PRESENTED BY: Paul Khera
Department: Airport
Presentation: No
Legal Review: Yes
Project Number: F0051

RECOMMENDATION

Staff recommends that the City Council approve the purchase of a 6M 105 Cab Tractor and an Alamo Falcon 15 Rotary Cutter under Sourcewell's cooperative purchasing.

EXECUTIVE SUMMARY

The airport's equipment replacement program (ERP) has budgeted to replace 2002 and 2005 John Deer 6420 tractors with a new tractor and a rotary cutter. The old tractors will be traded in for credit.

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

The Billings Airport has an ongoing ERP in order to maintain the airport up to federal standards. With 2500 acres of land, there are equipment replacement requirements. The existing tractors are 21 and 24 years old, respectively, and it is time to replace them with a new tractor and a rotary cutter attachment. This will allow for continued reliability and reduced equipment maintenance costs.

FISCAL EFFECTS

The new tractor will cost $215,876.48 and the rotary cutter will cost $142,727.52, which comes to a total of $358,604.00. The 2002 and 2005 John Deere 67420 Tractors have a trade in credit of $44,500, leaving a final, budgeted, cost of **$314,104.00**.

STAKEHOLDERS

ALTERNATIVES

The City Council may:

- Approve the budgeted purchase of a 6M 105 Cab Tractor and an Alamo Falcon 15 Rotary Cutter; or,
- Decline to approve the purchase, and provide further direction.

Attachments

Quote from Sourcewell

Prepared For

CITY OF BILLINGS AIRPORT OPERATIONS

1901 TERMINAL CIR STE 216

BILLINGS, MT 591051991

Prepared By

Kipp Anderson

RDO Equipment Co.

8571 Running W Road

Missoula, MT 59808

KtAnderson@rdoequipment.com

Quote Id 2674786

Creation Date 16-Sep-2026

Expiration Date 30-Oct-2026

Customer Notes

Sourcewell membership:

City of Billings
Billings , Montana
Account # 18488

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
6M 105 Cab Tractor	**$142,024.00**	**$107,938.24**	**2**	**$215,876.48**
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)				
6M 105 Cab Tractor				
Alamo Falcon 15 Rotary Cutter	**$71,363.76**	**$71,363.76**	**2**	**$142,727.52**
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)				
Alamo Falcon 15 Rotary Cutter				
Equipment Total				**$358,604.00**

Trade In Summary	Extended
2002 John Deere 6420 - L06420P350356	**$19,500.00**
Final Trade Allowance	$19,500.00
2005 John Deere 6420 - L06420H466014	**$25,000.00**
Final Trade Allowance	$25,000.00
Total For Trades	**$44,500.00**
Trade In Total	**$44,500.00**

Quote Summary	
Total Selling Price	$358,604.00
Total Trade-In Allowance	($44,500.00)
Trade Difference	$314,104.00

Salesperson : X _____ **Accepted By : X** _____

Sub-total	**$314,104.00**
*Total Non-Taxable Equipment Fees	$3,000.00
Balance Due	**$317,104.00**

Salesperson : X _____ **Accepted By : X** _____

Selling Equipment

Quote # 2674786

Customer CITY OF BILLINGS AIRPORT OPERATIONS

6M 105 Cab Tractor

QTY In Group : 2

Equipment Notes	- - -
Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Sourcewell Ag 082923-DAC (PG BA CG 76)
PUK Parent Serial #	- - -

Extended Suggested List
$142,024.00

Extended Selling Price
$218,876.48

Discount Amount
($34,085.76)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
6011L	6M 105 Cab Tractor	1	$155,565.00	24.0%	($37,335.60)	$118,229.40

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	24.0%	$0.00	$0.00
0409	English	1	$0.00	24.0%	$0.00	$0.00
7717	Shipping Preparation with conservation	1	$0.00	24.0%	$0.00	$0.00
	Certain parts of the tractor are coated with a protective film.					
1437	16F/16R PowrQuad™ Plus Transmission - 30 km/h (19 mph)	1	($3,048.00)	24.0%	$731.52	($2,316.48)
	Includes left-hand reverser and declutch button on the shift lever.					
2031	Standard Cab Package	1	$0.00	24.0%	$0.00	$0.00
	This Package includes the following Options: 8254 Passenger Seat 8240 3-Pin Power Socket 8230 Internal Rear View Mirror 8446 Rear Hitch Remote Control Left-Hand & Right-Hand 8002 Toolbox (except 6M 230 & 6M 250) 8266 Additional Storage Compartment - Roof 8225 Leather Wrapped Steering Wheel 8276 Front and Rear Roller Blinds 8280 Rear Window Washer and Wiper					
	Only in combination with Right Hand Console (2710) and Standard Seat (2142) or Premium Seat (2143).					

2710	Right Hand Console	1	$0.00	24.0%	$0.00	$0.00
2203	Less Cab Suspension	1	$0.00	24.0%	$0.00	$0.00
2142	Standard Seat	1	$0.00	24.0%	$0.00	$0.00
	Grammer seat MSG 95G with 731 seat top. Air suspended with operator presence switch.					
2511	Mirrors - Manual Telescopic	1	$0.00	24.0%	$0.00	$0.00
	Left-hand and righ-hand.					
	Mirror arms with manually adjustable length and manually adjustable mirror position.					
2665	Standard Radio	1	$0.00	24.0%	$0.00	$0.00
	Includes: AM/FM stereo Auxiliary input jack located on the front of the radio					
5010	Flange-Type Rear Axle	1	$0.00	24.0%	$0.00	$0.00
6022	2WD front axle	1	($12,326.00)	24.0%	$2,958.24	($9,367.76)
	If ordered in combination with any tire brand preference, the desired brand only applies to the rear wheels.					
5090	Adjustable Steel Wheels	1	$0.00	24.0%	$0.00	$0.00
6091	2-Position Steel Wheels	1	($840.00)	24.0%	$201.60	($638.40)
5901	Rear and Front Tire Brand - Firestone	1	$526.00	24.0%	($126.24)	$399.76
5212	Rear Wheel Size 460/85R34 (18.4R - 34)	1	$0.00	24.0%	$0.00	$0.00
	Available in Firestone, Mitas, Trelleborg, BKT and Michelin.					
	Not available with 50 km/h transmissions. Not available with 2-Position Steel Wheels (5093).					
6123	Front Wheels Size 11.00-16	1	($3,669.00)	24.0%	$880.56	($2,788.44)
	Only available with 2 WD Front Axle (6022). Only available with 2-Position Steel Wheels (6091).					
4210	Center Link with Ball End - Category 2	1	$0.00	24.0%	$0.00	$0.00
	Includes category 2 ball.					
4120	Draft Links with Telescopic Ball End - Category 2	1	$0.00	24.0%	$0.00	$0.00
	Includes wearing plates (welded on) to prevent draft links from wear.					
4410	Sway Control Blocks	1	$0.00	24.0%	$0.00	$0.00
3820	Rear PTO - 540 /1000 rpm	1	$0.00	24.0%	$0.00	$0.00

	Mechanically speed exchangeable, reversible stubshaft					
3232	Hydraulic Pump - 80 l/min	1	$0.00	24.0%	$0.00	$0.00
	PC system, 35 ccm pump.					
3338	3 Mechanical SCVs (3 SCVs 450 Series)	1	$1,589.00	24.0%	($381.36)	$1,207.64
3400	No Midstack SCV	1	$0.00	24.0%	$0.00	$0.00
	Required if tractor is already ordered with any loader ready package.					
1757	ISOBUS Ready / GreenStar™ Ready	1	$0.00	24.0%	$0.00	$0.00
	Includes harness with connections for a display, position receiver and implement (9 pin ISO). Includes TECU and receiver bracket. Does not include display bracket or corner post harness.					
1950	Less Application	1	$0.00	24.0%	$0.00	$0.00
183N	JDLink™ M Modem	1	$0.00	24.0%	$0.00	$0.00
	Includes an integrated cab wiring harness, JDLink™-M-Modem, 4G capable and ethernet connection. Ethernet hardware connection may vary per configuration. Not MachineSync capable. When any G5 Monitor is ordered, A-Post Ethernet Socket (8057) is required to connect Monitor to MTG. JDLink™ connectivity can be enabled in John Deere Operations Center. Connectivity service is subject to country availability. JDLink™ connectivity links you to your work and results, your team, your advisors, your dealer, and your equipment. See the Precision Ag Technology Sales Manual for details.					
0660	Less Loader Package	1	$0.00	24.0%	$0.00	$0.00
0700	Less Loader Equipment	1	$0.00	24.0%	$0.00	$0.00
0606	Less Loader Boom	1	$0.00	24.0%	$0.00	$0.00
8950	Front Base Weight - 60 kg (132 lbs.)	1	$343.00	24.0%	($82.32)	$260.68
	Allows installation of up to 14 Quik-Tatch™ Weights.					
8726	Dual Beacon Lights	1	$661.00	24.0%	($158.64)	$502.36
	Front cab roof mounted, left and right.					
874C	Alternator 14 V/250 A	1	$533.00	24.0%	($127.92)	$405.08
878B	Battery Circuit Breaker	1	$240.00	24.0%	($57.60)	$182.40
	Activated automatically after certain time if engine gets switched off.					
8030	Special Painting - Industrial Yellow	1	$2,450.00	24.0%	($588.00)	$1,862.00
	No RAL definition. John Deere owned colour.					
Total Base / Options			**$142,024.00**		**($34,085.76)**	**$107,938.24**

Technology Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1900	Less Display	1	$0.00	24.0%	$0.00	$0.00
	To connect an existing Display to the JDLink™ Modem (183N), an A-Post Ethernet Socket (8057) needs to be ordered.					
1880	Less Receiver	1	$0.00	24.0%	$0.00	$0.00
Total Technology Options			**$0.00**		**$0.00**	**$0.00**

Grouped Equipment

Code	Description	Adjusted Selling Price
6011L	6M 105 Cab Tractor	$107,938.24
Selling Price Subtotal		**$215,876.48**
Fees		$3,000.00
Total Selling Price		**$218,876.48**

Alamo Falcon 15 Rotary Cutter

QTY In Group : 2

Equipment Notes	- - -	Extended Suggested List	
Hours	- - -	$71,363.76	
Serial Number	- - -	Extended Selling Price	
Stock Number	- - -	$142,727.52	
Contract	Sourcewell Ag 082923-DAC (PG BA CG 76)	Discount Amount	
PUK Parent Serial #	- - -	$0.00	

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1	Alamo Falcon 15 Rotary Cutter	1	$71,363.76	0.0%	$0.00	$71,363.76

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
	Factory freight and all set up included	1	$0.00	0.0%	$0.00	$0.00
Total Base / Options			**$71,363.76**		**$0.00**	**$71,363.76**

Grouped Equipment

Code	Description	Adjusted Selling Price
1	Alamo Falcon 15 Rotary Cutter	$71,363.76
Selling Price Subtotal		**$142,727.52**
Total Selling Price		**$142,727.52**

Trade-Ins

2002 John Deere 6420

Trade-In Notes	- - -
Serial Number	L06420P350356
Stock Number	
Hour Meter	- - -

Description	Net Trade Value
2002 John Deere 6420	$19,500.00

Pay Off	$0.00
Total	**$19,500.00**

2005 John Deere 6420

Trade-In Notes	- - -
Serial Number	L06420H466014
Stock Number	
Hour Meter	- - -

Description	Net Trade Value
2005 John Deere 6420	$25,000.00

Pay Off	$0.00
Total	**$25,000.00**

JOHN DEERE FINANCIAL

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- We understand how you work, the equipment you depend on, and the challenges you face.
- We're fully committed to your success by helping you select the right financial solutions to keep you running and on track.
- Backed by generations of experience supporting customers through good and challenging seasons, we stay invested even when other lenders step away.

BUILT FOR YOUR NEEDS

- We offer customized plans with competitive rates tailored to your specific operation and goals.
- We have flexible payment options that match the way you earn and work, delivering reliability you can count on.
- Our cost-effective financing options simplify owning and operating John Deere equipment.



CONVENIENT, STREAMLINED EXPERIENCE

- We offer fast, convenient financing for your equipment, technology, parts, and service with access to special seasonal promotions.
- Enjoy a seamless digital experience with electronic statements, account management through MyFinancial Accounts, secure electronic signature options, and support at every step.
- Pay your way with easy self-service tools.

Learn more

Apply now

CR0112250 Litho in U.S.A. (26-03)

JohnDeereFinancial.com

Consent 1. D.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Beartooth RC&D Memorandum of Agreement
PRESENTED BY: Kevin Iffland, Assistant City Administrator
Department: City Hall Administration
Presentation: No
Legal Review: Yes
Project Number: N/A

RECOMMENDATION
Staff recommends that the City Council approve the MOA with Beartooth RC&D for 2027.

EXECUTIVE SUMMARY
The Beartooth Resource Conservation and Development Area, Inc. (Beartooth RC&D) is asking the City Council to renew a Memorandum of Agreement (MOA) for Beartooth's economic development services through December 31, 2027.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
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 $0.26 per person ($44,899.92), totaling $49,399.92. 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 $17,783.97 (36%). Entities paying membership fees are represented on the Beartooth Board of Directors; the current Billings representative is Councilmember Nicholson.

In their enclosed letter, Beartooth RC&D has provided the partners with an updated fee structure of $0.26 per capita for 2027.

FISCAL EFFECTS
The Entity's annual contribution will be $4,500.00 as a "Membership" fee plus a per capita assessment of .26 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 $49,399.92. This figure is a total of the $4,500.00 fee plus $44,899.92 per capita formula using a population of 172,692 x (.26) as per the 2025 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 $16,795.97, City of Billings- 36% or $17,783.97, City of Laurel- 6% or $2,964.00, and Yellowstone County- 24% or $11,855.98. Our FY 2027 budget includes our contribution amount to be paid out of the General Fund.

STAKEHOLDERS

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

Attachments

COLA Increase
Proposed MOA
Dashboard - Impacts

BEARTOOTH
RESOURCE CONSERVATION AND DEVELOPMENT AREA, INC.

October 11, 2026

RE: Beartooth RC&D MOU COLA Increase

Dear Mayor Nelson and Members of the Billings City Council:

Two years ago, we shared that the Beartooth RC&D Board of Directors had recommended an adjustment to 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 and contribution, we proposed a smaller adjustment of 7 cents per capita, bringing Yellowstone County's rate to 26 cents.

This increase is necessary to help offset rising operating costs since our last rate adjustment eight years ago. Significant growth in our loan and grant portfolios has increased annual audit expenses, while higher insurance premiums and software requirements for compliance and reporting have added additional costs.

We were mindful of the budget challenges facing Yellowstone County and its partner entities during the 2026 budget cycle and chose to defer the increase for one additional year. As a result, the Yellowstone County MOU, shared among Yellowstone County, the City of Billings, the City of Laurel, and Big Sky Economic Development, remained at 19 cents per capita for 2026. As previously communicated, the rate will increase to 26 cents per capita beginning with the 2027 MOU.

Beartooth RC&D remains committed to leveraging funding opportunities and providing economic development services that benefit our entire five-county region. We continue to operate as efficiently as possible while responding to growing demand for services and compliance requirements. We appreciate your partnership and support and look forward to continuing our work together in 2027 and beyond.

If you have any questions, please feel free to contact us at 406-962-3914.

Sincerely,

Myrna Lastusky

Myrna Lastusky
Project Manager / Interim Executive Director

Building Stronger Communities
Beartooth RC&D
Beartooth Resource Conservation & Development Area, Inc.

128 So. Main St.
P. O. Box 180
Joliet, MT 59041

PHONE 406-962-3914
FAX 406-962-3647
WEBSITE www.beartooth.org

A
MEMORANDUM OF 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, 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, 2027**, 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 **.26** 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 Director. The calculated fee for **the Entity** is **$49,399.92.** This figure is a total of the **$4,500.00** fee plus **$44,899.92** per capita formula using a population of **172,692 x (.26)** as per the 2025 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 **$16,795.97**, City of Billings – 36% or **$17,783.97**, City of Laurel – 6% or **$2,964.00**, and Yellowstone County – 24% or **$11,855.98**.

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, 2027, 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 Beartooth RC&D shall be permitted to retain originals, including reproducible originals, of drawings and specifications for information, reference and use in connection with Beartooth RC&D endeavors.

ARTICLE 6: WARRANTY:

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

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 written 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 per occurrence and $2,000,000 aggregate for personal injury; and $1,000,000 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 an amount of $1,000,000.

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**
_____	_____
Mike Nelson	Mike Boyett
Mayor	Chairman

ATTEST: _____ Date: _____

Beartooth RC&D
Resource Conservation & Development

CITY OF Billings

2026
ANNUAL REPORT

Building Stronger Communities Through Economic Development, Resource Conservation & Regional Collaboration

PEOPLE PLACES PUBLICITY



REGIONAL IMPACT AT A GLANCE

REAL PARTNERSHIPS, MEASURABLE RESULTS.

$9.2M
Funding Leveraged

Financial resources to support community growth

211
Jobs Created & Retained

Supporting the workforce to empower community business growth

124
Businesses & Organizations Served

Providing technical assistance and project support across the region

26
RLF Loans Funded

Helping businesses access capital to drive growth and expansion

KEY IMPACT AREAS

STRATEGIC FOCUS: LASTING CHANGE.

ECONOMIC DEVELOPMENT

Over $6 million in loans, grants, and funding for opportunities to support regional growth.

BUSINESS GROWTH & WORKFORCE TRAINING

- Provided 12 regional training opportunities, including Business Strategy, Digital Marketing, Financial Management, Lean 101, Good Manufacturing Practices, and HACCP.
- 6 of these trainings were conducted in Billings (Rock 31).
- $28K in grants were applied for and awarded for these trainings.

FOOD AND AGRICULTURE

- Applied for $475K in grants for the entire region; $166K was awarded.
- 87 jobs created/retained.

BEARTOOTH RC&D
STRONG PARTNERSHIPS, STRONGER COMMUNITIES

Economic Development | Resource Conservation | Community Collaboration

Strategic Initiatives

Investing in Our Communities & Regional Economy.

GURU



Site Selection Tool

Highlighting agricultural sites and commercial properties to attract and drive new business growth across Billings, Yellowstone County and the surrounding region.

CONNECTING INVESTORS WITH OPPORTUNITIES

Rural Energy for America Program



REAP

Helping local businesses and agricultural producers access energy efficiency resources, grants, and technical expertise.

POWERING SUSTAINABLE COMMUNITIES

Brownfields Redevelopment



ASSESSMENT AND REDEVELOPMENT FUNDS

- $460K dedicated to assessment of 12 unutilized properties throughout the region, with $280K paid to QEP's.
- $1M to redevelop and revitalize contaminated properties.

TRANSFORMING SITES INTO OPPORTUNITY

Community Impact

Supporting people, businesses, and communities in Billings and its surrounding areas.

Revolving Loan Fund

14 loans totaling $1.25M

$6.2M leveraged, providing growth capital to businesses and supporting expansion across Billings and Yellowstone County.

Technical Assistance

2,235 Hours

Providing technical assistance to small businesses and entrepreneurs.

429 of these hours dedicated to Yellowstone County businesses.

Food & Agriculture

$97,266 Invested in Yellowstone County

Supporting local producers and strengthening regional food systems.

- Billings: $78,766 invested
- TA Assistance: 191 Hours

The BRCD Ripple Effect

Local investment, lasting change.

Economic & Community Support → Business Investment → Job Creation → Stronger Communities = Regional Prosperity

Beartooth RC&D
Resource Conservation & Development

Every dollar invested through Beartooth RC&D helps create opportunities for businesses and strengthens communities throughout the entire region, which, in turn, supports long-term economic vitality across **all of Billings and Yellowstone County**.

Consent 1. E.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Acceptance of Donation from Scheels in the Amount of $5,000 to the Billings Police Department K9 Unit
PRESENTED BY: Shawn Mayo, Interim Chief of Police
Department: Police
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff recommends that City Council accept a donation from Scheels in the amount of $5,000 to be used to support the K9 program to include training, equipment purchases, and the ongoing maintenance and care of Police K9's.

EXECUTIVE SUMMARY

City Council policy requires Council approval of donations exceeding $500. Billings Scheels has donated $5,000 to the Billings Police Department's K9 program. The donation will help fund training, equipment purchases, and the ongoing maintenance and care of Police K9's.

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

The Billings Police Department's K9 team relies on specialized training, equipment, and ongoing care to support its operations. The $5,000 donation from Scheels will help cover expenses associated with training, equipment purchases, and the maintenance and care of the dogs, supporting the continued effectiveness and well-being of the K9 team.

FISCAL EFFECTS

There is no impact to the General Fund.

STAKEHOLDERS

ALTERNATIVES

City Council may:

- Approve the donation to the Billings Police Department K9 Unit in the amount of $5,000 or;
- Disapprove the donation to the Billings Police Department K9 Unit in the amount of $5,000 and provide further direction to staff.

Consent 1. F.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Montana Disaster and Emergency Services Grant funds
PRESENTED BY: Kevin Bentz, Assistant Fire Chief
Department: Fire
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff recommends Council accept the FY25 Montana Disaster and Emergency Services Grant funds in the amount of $80,000 on behalf of the Billings Fire Department's Regional Hazmat Team.

EXECUTIVE SUMMARY

The Billings Fire Department has received an award from Montana Disaster and Emergency Services (MT DES) for grant funding for Hazardous Materials planning, organization, equipment purchases, training, exercises, and management and administration across all core capabilities and mission areas.

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

The purpose of the 2025 Montana Disaster and Emergency Services Grant funds is to support state and local efforts to prevent terrorism and to prepare Montana for the threats and hazards that pose the greatest risk to its security. The Montana Disaster and Emergency Services (MT DES) grant provides funding to implement investments that build, sustain, and deliver FEMA's 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. Building, sustaining, and delivering core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community, inclusive of children, individuals with disabilities, individuals with access and functional needs, diverse communities, and people with limited English proficiency. The Montana Disaster and Emergency Services Grant supports the core capabilities across the five mission areas of Prevention, Protection, Mitigation, Response, and Recovery based on allowable costs.

FISCAL EFFECTS

These funds will be used to build and sustain specialized Hazmat equipment and supplies to continue response to incidents involving hazardous materials with the capabilities necessary to save lives, stabilize the incident and conserve property.

STAKEHOLDERS

ALTERNATIVES

City Council may approve or deny acceptance of the FY25 Montana Disaster and Emergency Services grant funding.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Acceptance of Montana Opioid Abatement Trust Grant Funding
PRESENTED BY: Kevin Bentz, Assistant Fire Chief
Department: Fire
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION

Approve acceptance of $46,340.80 in Montana Opioid Abatement Trust grant funding for the expansion of the Billings Fire Department Safety Squad Public Education Program.

EXECUTIVE SUMMARY

The Billings Fire Department has received approval from the Yellowstone Region Board of the Montana Opioid Abatement Trust (MOAT) for $46,340.80 in grant funding to expand its existing Safety Squad Public Education Program. The award represents the full amount requested and is pending final review by the state board in October 2026.

This funding will allow the Department to expand its opioid prevention and public education efforts throughout the Billings Urban Fire Service Area (BUFSA) during calendar year 2027.

The Safety Squad Program currently serves all 21 Billings public elementary schools, providing age-appropriate education on personal safety, emergency preparedness, medication safety, and healthy decision-making. Grant funding will support expansion to seven additional BUFSA elementary schools and all four Billings public high schools, reaching approximately 2,500 additional students.

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

The Montana Opioid Abatement Trust administers funding resulting from national opioid settlement agreements to support programs focused on opioid misuse prevention, treatment, recovery, and harm reduction.

The Billings Fire Department Safety Squad Program was established to provide age-appropriate safety education through partnerships with Billings School District 2, the Billings Police Department, and Billings Public Safety Communications. Initially piloted in eight elementary schools during the 2023ñ2024 school year, the program expanded to all 21 Billings public elementary schools during the 2024ñ2025 school year.
The program provides students with instruction on medication safety, identifying unsafe substances, resisting peer pressure, making healthy decisions, recognizing emergencies, and knowing when to seek assistance from a trusted adult. Instruction is delivered through interactive activities involving firefighters, law enforcement officers, and emergency dispatch personnel.

Grant funding will expand this education to additional BUFSA schools and introduce opioid overdose recognition and emergency response education at all four Billings public high schools. High school instruction will include recognizing opioid overdoses, activating the 911 system, and hands-on training using reusable naloxone administration devices.

The expanded program emphasizes early intervention and prevention by equipping students with the knowledge and skills necessary to make safe decisions before substance misuse occurs. This initiative supports the Department's ongoing community risk reduction efforts while addressing the long-term impacts of opioid misuse throughout Yellowstone County.

FISCAL EFFECTS

The Yellowstone Region Board approved the Billings Fire Department's full funding request of $46,340.80.
Grant funding is allocated as follows:

Expenditure	Amount
Elementary school instruction	$20,238.40

High school instruction	$23,129.60
Training and program administration	$722.80
Naloxone training devices	$2,250.00
Total	**$46,340.80**

Funding will primarily support personnel overtime associated with delivering the expanded educational program, along with the purchase of 500 reusable naloxone training devices.
Grant revenue will be deposited into the appropriate City revenue account and used to offset eligible program expenditures. No budget amendment or additional City funding is required.

STAKEHOLDERS

ALTERNATIVES
City Council may approve or deny acceptance of the grant funding.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: FY28 Equipment Replacement Plan
PRESENTED BY: Nick Westburg
Department: City Hall Administration
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION
Staff recommends that City Council approve the FY28 Equipment Replacement Plan (ERP).

EXECUTIVE SUMMARY
The FY28 Equipment Replacement Plan identifies the vehicles eligible and approved for replacement.

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.

FISCAL EFFECTS
The FY28 ERP replacements total $14,313,964. This includes $12,004,392 of planned replacements, with an additional $2,309,572 in supplemental requests for added equipment costs related to upgrades and inflationary increases. This also includes units #0243 and #0261, which were eligible for replacement in FY28. Rather than replace them, Solid Waste has asked to rebuild both units to extend their life. Time did not allow us to make these changes until after the work session on 10/19/2026. Staff is recommending approval to reallocate the funding for the rebuild of these two units into the FY28 Equipment Replacement Plan, instead of a future replacement. These changes have been incorporated into the attached plan. Attached is the updated FY28 Equipment Replacement Plan, which includes supplemental budget requests and an updated FY28 Recommended Replacement worksheet. The FY28 ERP estimates that annual contributions of Governmental Funds to the Equipment Replacement Fund will total $1.7 million, which is an increase of $118,000 over FY27.

Governmental Contributions Comparison

Estimated Contributions by Fund			
Fund	2027	2028	Difference
Parks & Recreation	383,298	431,551	48,253
Code Enforcement	20,020	26,854	6,834
General Fund Total	403,318	458,404	55,086
Animal Shelter	31,041	33,702	2,661
Fire	572,674	571,187	(1,487)
Police	538,110	598,686	60,576
Public Safety Total	1,141,825	1,203,575	61,750

Planning	2,144	2,318	174
Community Development	2,901	1,128	(1,773)
Library	33,147	35,573	2,426
Total Governmental	1,583,335	1,700,998	117,663

STAKEHOLDERS

ALTERNATIVES

City Council may:

- Approve; or;
- Modify; or,
- Not approve

Attachments

FY28 ERP
Resolution FY28

CITY OF Billings

Equipment Replacement Plan

FY28

Section 1

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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

Section 2

FY28 Equipment Replacement					
Department	**Unit #**	**Description**	**Grants**	**City Funding**	**FY28**
Airport	1729	Ford Econoline	0	103,223	103,223
Airport	1775	Tymco Sweeper	0	351,395	351,395
Airport	E-139	Portable Stairs	0	25,973	25,973
Airport	E-172	Trash Compactor	0	47,950	47,950
Airport	E-177	Carpet Sweeper	0	22,987	22,987
Airport Total			**0**	**551,528**	**551,528**
Building	1055	2015 Ford Fusion	0	24,716	24,716
Building	1060	2017 Ram 1500	0	36,561	36,561
Building	1061	2017 Ram 1500	0	36,561	36,561
Building	1063	2017 Ram 1500	0	36,561	36,561
Building	1064	2017 Ram 1500	0	36,561	36,561
Building Total			**0**	**170,960**	**170,960**
Engineering	1099	Ford Transit Connect	0	38,224	38,224
Engineering	1098	Message Board	0	31,414	31,414
Engineering Total			**0**	**69,638**	**69,638**
Fire	4073	Hazmat Trailer	0	27,466	27,466
Fire	4087	Ford F-250	0	65,725	65,725
Fire	4096	Ford F-550	0	256,363	256,363
Fire	4097	Ford F-550	0	256,363	256,363
Fire Total			**0**	**605,917**	**605,917**
Fleet	1048	Ford Escape (Courier)	0	44,228	44,228
Fleet Total			**0**	**44,228**	**44,228**
Library	5005	Bookmobile	0	398,567	398,567
Library Total			**0**	**398,567**	**398,567**
MET	1870	Nilfisk Sweeper	0	62,646	62,646
Met Total			**0**	**62,646**	**62,646**
Parks	1024	Ford Ranger	0	31,908	31,908
Parks	1618	IHC 4700 Versalift	0	271,291	271,291
Parks	1647	Toro 5900 Mower	0	113,049	113,049
Parks	1649	Toro 4100 Mower	0	79,505	79,505
Parks	1694	Freightliner Dump Truck	0	137,537	137,537
Parks	1697	Chevy 1500 4x4 with plow	0	44,125	44,125
Parks	1905	Chevy Colorado 2WD	0	30,753	30,753
Parks	1930	Walker Mower	0	37,635	37,635
Parks	3610	Bobcat UTV 4x4	0	28,170	28,170
Parks Total			**0**	**773,973**	**773,973**
Police	1437	Ford Interceptor	0	38,295	38,295
Police	1450	Ford Interceptor	0	39,104	39,104
Police	1455	Ford Interceptor	0	45,030	45,030
Police	1458	Ford Interceptor	0	36,435	36,435
Police	1459	Ford Interceptor	0	36,435	36,435
Police	1475	Ford Interceptor	0	43,822	43,822
Police	1497	Ford Fusion	0	27,337	27,337
Police	1501	Chevy Malibu	0	34,749	34,749
Police	1514	Chevy Malibu	0	34,749	34,749
Police Total			**0**	**335,956**	**335,956**

	FY28 Equipment Replacement				
Department	**Unit #**	**Description**	**Grants**	**City Funding**	**FY28**
PUD Belknap	7108	Ford F-250	0	44,834	44,834
PUD Belknap	7112	Ford F-250	0	52,381	52,381
PUD Belknap	7116	Portable Vac System	0	23,608	23,608
PUD Belknap	7117	Ford F-250	0	46,829	46,829
PUD Belknap	7149	Ford F-250	0	48,074	48,074
PUD Belknap	7201	Ford Fusion 4 Door	0	27,277	27,277
PUD Belknap	7370	Sullivan Air Compressor	0	26,422	26,422
PUD Belknap	7417	Ford F-150	0	34,686	34,686
PUD Belknap	7555	Hammerhead Powerpack	0	358,202	358,202
PUD Belknap	7906	Excavator	0	115,945	115,945
PW Belknap Total			**0**	**778,258**	**778,258**
Solid Waste	33	Chevy 2500	0	41,890	41,890
Solid Waste	36	Ford F-250	0	40,705	40,705
Solid Waste	54	Freightliner Roll off	0	219,873	219,873
Solid Waste	61	Freightliner Roll off	0	228,734	228,734
Solid Waste	62	Freightliner Roll off	0	228,734	228,734
Solid Waste	64	Autocar Rear load	0	344,597	344,597
Solid Waste	65	Autocar Rear load	0	344,597	344,597
Solid Waste	77	Peterbilt Curbtender	0	360,527	360,527
Solid Waste	78	Peterbilt Curbtender	0	360,527	360,527
Solid Waste	79	Peterbilt Curbtender	0	360,527	360,527
Solid Waste	80	Peterbilt Curbtender	0	360,527	360,527
Solid Waste	201	CAT D8	0	1,156,014	1,156,014
Solid Waste	243	CAT Scraper	0	1,219,312	1,219,312
Solid Waste	254	CAT Loader	0	557,239	557,239
Solid Waste	256	CAT Skidsteer	0	67,754	67,754
Solid Waste	261	CAT Compactor	0	1,103,317	1,103,317
Solid Waste	266	CAT Skidsteer	0	99,014	99,014
Solid Waste	273	Mack Trailer	0	80,504	80,504
Solid Waste	274	Mack Trailer	0	80,504	80,504
Solid Waste	275	Mack Trailer	0	80,504	80,504
Solid Waste	276	Mack Trailer	0	80,504	80,504
Solid Waste	278	Generac	0	12,842	12,842
Solid Waste Total			**0**	**7,428,746**	**7,428,746**
Street/Traffic	1115	Ford F-350	0	53,928	53,928
Street/Traffic	1193	Freightliner Dump Truck	0	197,610	197,610
Street/Traffic	1194	Freightliner Dump Truck	0	208,240	208,240
Street/Traffic	1210	Bobcat Track Loader	0	34,909	34,909
Street/Traffic	1249	Freightliner Broom Bear	0	289,288	289,288
Street/Traffic Total			**0**	**783,975**	**783,975**
Recommended Plan Replacements Total			**0**	**12,004,395**	**12,004,392**

FY 28 Equipment Replacements					
Department	Unit#	Description	Grants	City Funding	2028
Supplemental Requests					
Building	1055	2015 Ford Fusion	0	24,716	24,716
Building	1060	2017 Ram 1500	0	8,439	8,439
Building	1061	2017 Ram 1500	0	8,439	8,439
Building	1063	2017 Ram 1500	0	8,439	8,439
Building	1064	2017 Ram 1500	0	8,439	8,439
Police	1437	2017 Police Patrol Car	0	13,295	13,295
Police	1450	2018 Police Patrol Car	0	12,486	12,486
Police	1455	2018 Police Patrol Car	0	6,560	6,560
Police	1458	2019 Police Patrol Car	0	15,155	15,155
Police	1459	2019 Police Patrol Car	0	15,155	15,155
Police	1475	2020 Police Patrol Car	0	7,768	7,768
Library	5005	2013 Freightliner	0	201,500	201,500
Fire	4096	Ford F-550	0	0	0
Fire	4097	Ford F-550	0	0	0
Airport	1729	Ford Econoline	0	0	0
Airport	E-177	Carpet Sweeper	0	22,000	22,000
Airport	E-139	Portable Stairs	0	25,000	25,000
PUD Belknap	7116	Portable Vacuum Pump	0	76,392	76,392
PUD Belknap	7417	Ford F-150 ext cab pickup	0	5,314	5,314
PUD Belknap	7555	Hammerhead Powerpack	0	141,798	141,798
PUD Belknap	7906	Mini Excavator	0	24,055	24,055
PUD Belknap	7108	Ford F-250	0	18,166	18,166
PUD Belknap	7112	Ford F-250	0	10,619	10,619
PUD Belknap	7117	Ford F-250	0	16,171	16,171
PUD Belknap	7149	Ford F-250	0	14,926	14,926
PUD Belknap	7201	Ford Fusion 4 Door	0	4,723	4,723
PUD Belknap	7370	Sullivan Air Compressor	0	1,578	1,578
Engineering	1099	Ford Transit Van	0	7,776	7,776
Street/Traffic	1115	Ford F-350	0	22,072	22,072
Street/Traffic	1193	Freightliner Dump Truck	0	192,390	192,390
Street/Traffic	1194	Freightliner Dump Truck	0	181,760	181,760
Street/Traffic	1210	Bobcat Track Loader	0	23,091	23,091
Street/Traffic	1249	Freightliner Broom Bear	0	110,712	110,712
Solid Waste	33	Chevy 2500	0	14,110	14,110
Solid Waste	36	Ford F-250	0	15,295	15,295
Solid Waste	54	Freightliner Roll off	0	67,127	67,127
Solid Waste	61	Freightliner Roll off	0	58,266	58,266
Solid Waste	62	Freightliner Roll off	0	58,266	58,266
Solid Waste	64	Autocar Rear Load	0	45,403	45,403
Solid Waste	65	Autocar Rear Load	0	45,403	45,403

		FY 28 Equipment Replacements			
Department	Unit#	Description	Grants	City Funding	2028
Supplemental Requests					
Solid Waste	77	Peterbilt Curbtender	0	89,473	89,473
Solid Waste	78	Peterbilt Curbtender	0	89,473	89,473
Solid Waste	79	Peterbilt Curbtender	0	89,473	89,473
Solid Waste	80	Peterbilt Curbtender	0	89,473	89,473
Solid Waste	201	CAT D8	0	173,986	173,986
Solid Waste	256	CAT Skidsteer	0	57,246	57,246
Solid Waste	266	CAT Skidsteer	0	25,986	25,986
Solid Waste	273	Mack Trailer	0	40,000	40,000
Solid Waste	274	Mack Trailer	0	40,000	40,000
Solid Waste	275	Mack Trailer	0	40,000	40,000
Solid Waste	276	Mack Trailer	0	40,000	40,000
Solid Waste	278	Mobile Light Tower	0	1,658	1,658
Supplemental Requests			**0**	2,309,572	2,309,572
Recommended Replacements Grand Total			0	14,313,964	14,313,964

Transfer Requests

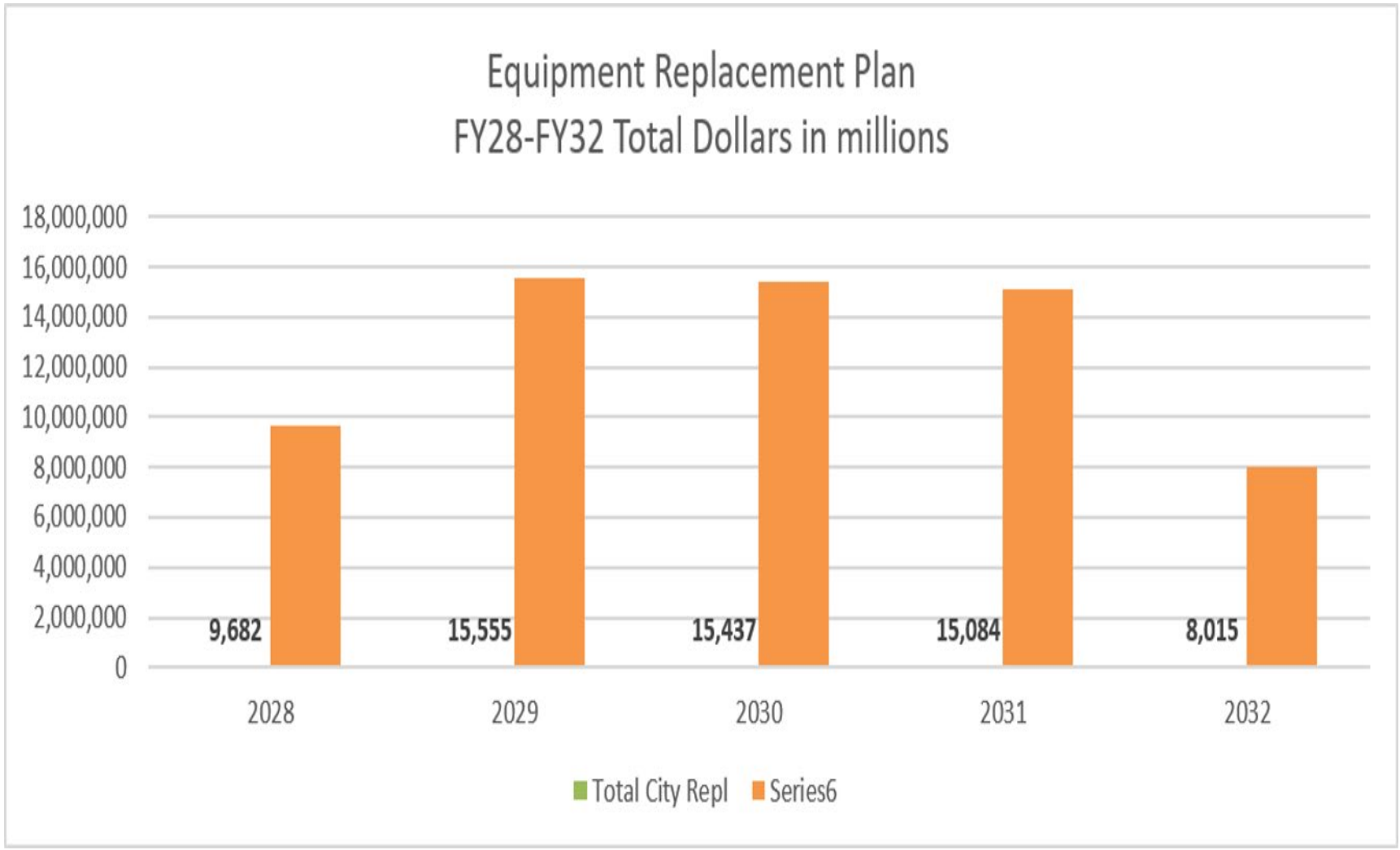
1061 from Building to Facilities

1055 From Building to Facilities

1048 from Fleet to Public Works

1024 from Recreation to Parks

Parks will retain 1024 and 1697 and sell 1693 and 1026


Equipment Replacement Plan
FY28-FY32 Total Dollars in millions
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
9,682
15,555
15,437
15,084
8,015
2028
2029
2030
2031
2032
Total City Repl
Series6

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
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	1744	ASPHALT CRACK ROUTER	18	N/A	2%	2008	8,350	2026										
AIRPORT	1746	Ford Paratransit Van	21	90,000	3%	2005	9,426	2026										
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	0	2027										-
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	0	2027										
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	16		3%	2011	0	2027										
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	0	2027										
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO	24	5,000	3%	2003	0	2027										
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	0	2027										
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028	22,987									
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E	41		3%	1987	7,800	2028	25,973									
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-15(	17		3%	2011	29,547	2028	47,950									
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028	103,223									
AIRPORT	1775	TYMCO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028	351,395									
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAIL	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	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED	35		3%	1994	7,000	2029		19,697								
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOF	47	4,000	3%	1982	6,500	2029		26,077								
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029		36,010								
AIRPORT	1716	CHEVY 3/4 TON PICKUP	23	100,000	4%	2006	17,996	2029		43,455								
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029		50,011								
AIRPORT	1703	CHEVY 1 TON 4X4 PICKUP	21	100,000	5%	2008	22,622	2029		61,893								
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029		66,047								
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029		70,912								
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029		71,085								
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029		336,596								
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGH	32	N/A	3%	1997	301,343	2029		766,943								
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029		874,302								
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029		1,003,968								
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (	38		3%	1992	7,185	2030			21,733							
AIRPORT	E-167	carpet sweeper	6		3%	2024	22,455	2030			26,363						31,566	
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030			28,501							
AIRPORT	1770	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030			30,969							
AIRPORT	1771	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030			30,969							
AIRPORT	E-157	1 JLG CM2033 SCISSOR LIFT (E-157)	35		3%	1995	13,467	2030			37,490							
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERA	33	4,000	3%	1997	15,000	2030			39,035							
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	27		3%	2003	22,000	2030			48,428							
AIRPORT	1755	DEEP VAC 850	18	N/A	4%	2012	24,968	2030			49,332							
AIRPORT	1708	CHEVY 2500 PICKUP W/SERVICE BODY-(A-37)	25	100,000	4%	2005	20,962	2030			53,785							
AIRPORT	1706	CHEVY 1 TON 4x4 PICKUP W/SERVICE BOD	22	100,000	5%	2008	22,622	2030			65,044							
AIRPORT	1782	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030			67,103							
AIRPORT	1783	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030			67,103							
AIRPORT	1784	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030			67,103							
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROL	45	5,000	3%	1985	20,358	2030			76,986							
AIRPORT	1765	CRAFTCO SS250 ASPHALT CRACK SEALER (E-1:	30	4,000	3%	2000	35,030	2030			81,524							
AIRPORT	1741	BAUER SCBA COMPRESSOR	23	N/A	4%	2007	36,785	2030			89,561							
AIRPORT	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030			248,189							
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	27	7,000	3%	2003	139,563	2030			303,032							
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	27	60,000	5%	2003	83,058	2030			305,941							
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031				30,551						
AIRPORT	1714	Durango Police SUV	7	100,000	4%	2024	43,675	2031				53,106						
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	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' F	30	5,000	3%	2002	20,400	2032					48,496					
AIRPORT	1709	SKID STEER 320D LOADER	20	7,000	4%	2012	31,645	2032					68,389					
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033						18,453				
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033						23,627				
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033						38,996				
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033						56,405				
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033						481,155				
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033						579,005				
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033						648,885				
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033						1,264,755				
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033						1,264,755				
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034							6,487			
AIRPORT	E-168	Escalator Tread Cleaning Machine	26		3%	2008	13,595	2034							28,639			
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	31	7,000	5%	2003	56,942	2034							258,405			
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035								104,846		

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
AIRPORT	1789	Chevy 1500 ext cab pickup	10	100,000	4%	2026	44,771	2036									61,795	
AIRPORT	1707	Ram 1 ton 4x4	10	100,000	4%	2026	45,590	2036									62,925	
AIRPORT	1754	EV bus	10		3%	2026	321,850	2036									416,447	
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 SNOW PLOW/22' SCHM	20	7,000	4%	2025	639,069	2045										
ANIMAL SHELTER	1005	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2020	32,589	2030			43,351							
ANIMAL SHELTER	AS1006	Animal control Box mounted on 1006	27	N/A	5%	2003	12,583	2030			46,349							
ANIMAL SHELTER	AS1004	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009	0	2031				-						
ANIMAL SHELTER	AS1002	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033						28,208				
ANIMAL SHELTER	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	32		4%	2001	12,585	2033						42,890				
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	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	1057	DODGE 1500 4X4 XCAB PCKUP	12	100,000	4%	2018	26,706	2030			38,751							
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 PLA	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030			31,187							
CODE ENFORCEM	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029		34,872								
CODE ENFORCEM	1953	DODGE 1500 4X4 EXTCAB PU	12	100,000	4%	2017	26,313	2029		38,181								
CODE ENFORCEM	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030			37,079							
CODE ENFORCEM	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030			37,079							
CODE ENFORCEM	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032					52,311					
CODE ENFORCEM	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032					52,816					
CODE ENFORCEM	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035								32,221		
CODE ENFORCEM	1948	DODGE 1500 4X4 PICKUP	10	100,000	5%	2025	41,716	2035								61,694		
CODE ENFORCEM	1949	TRAILER	15	N/A	2%	2024	0	2039										
CODE ENFORCEM	1959	TRAILER	15	N/A	2%	2024	0	2039										
DEVELOPMENT SI	1954	FORD FUSION 4 DOOR	19	100,000	4%	2011	6,069	2030			11,876							
DEVELOPMENT SI	1954	FORD FUSION 4 DOOR	19	100,000	4%	2011	12,321	2030			24,110							
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	0	2027										
ENGINEERING	1091	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027										
ENGINEERING	1092	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027										
ENGINEERING	1094	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027										
ENGINEERING	1098	ADDCO MESSAGE BOARD	17	N/A	4%	2011	17,000	2028	31,414									
ENGINEERING	1099	FORD TRANSIT CONNECT	17	100,000	4%	2011	20,685	2028	38,224									
ENGINEERING	1081	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029		35,547								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	16	100,000	4%	2014	23,425	2030			40,361							
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	13	100,000	4%	2017	23,602	2030			35,759							
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	13	100,000	4%	2017	23,602	2030			35,759							
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	13	100,000	4%	2017	23,602	2030			35,759							
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	12	100,000	4%	2018	26,706	2030			38,751							
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	1084	RAM 1500extended cab 4x4	10	100,000	4%	2025	42,557	2035								56,611		
FACILITIES	1072	JOHN DEERE GATOR 6X4	17		4%	2000	2,500	2017							8,861			
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022										
FACILITIES	1076	FORD F350 4X4 PICKUP	12	100,000	3%	2014	8,000	2026										
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026										
FACILITIES	1068	FORD F250 W/SERVICE BODY	16	100,000	4%	2010	3,200	2026										
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026										
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	18	100,000	4%	2008	3,400	2026										
FACILITIES	1961	John Deere x700 tractor	20	3,000	3%	2006	15,642	2026										
FACILITIES	1073	GENIE SISSOR LIFT	23	7,000	4%	2006	15,000	2029		35,471								
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	15	3,000	3%	2015	69,000	2030			100,600							
FACILITIES	1074	JD mower	23	7,000	4%	2009	2,500	2032					5,912					
FACILITIES	1077	Nissan Kicks	10	100.000	4%	2026	25.839	2036									34,372	

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Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
FIRE	4033	MET PARATRANSIT VAN	10	9,000	4%	2015	5,000	2025								10,706		
FIRE	4029	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026										-
FIRE	4048	SUTPHEN FIRE PUMPER	17		5%	2009	0	2026										
FIRE	4074	GMC 1/2 TON 4X4 PICKUP	17	100,000	4%	2009	0	2026										
FIRE	4098	CHEVY MALIBU	18	100,000	4%	2008	0	2026										
FIRE	4080	CHEVY MALIBU	19	100,000	5%	2007	0	2026										
FIRE	4081	CHEVY MALIBU	19	100,000	5%	2007	0	2026										
FIRE	4093	S2 RESCUE PMPER	19		5%	2007	11,437	2026										
FIRE	4075	FORD FUSION 4DR SEDAN	12	100.000	5%	2015	0	2027										
FIRE	4050	SUTPHEN PUMPER	19		5%	2008	0	2027										
FIRE	4051	SUTPHEN PUMPER	19		5%	2008	0	2027										
FIRE	4083	FORD F550 BRUSH TRUCK	20		5%	2007	0	2027										
FIRE	4073	HAZMAT TRAILER	37	N/A	2%	1991	14,000	2028	27,466									
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	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029		14,533								
FIRE	4041	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029		43,649								
FIRE	4042	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029		43,649								
FIRE	4077	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029		49,881								
FIRE	4094	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029		49,881								
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	###	2014	40,385	2029		56,861								
FIRE	4065	HAZMAT TRAILER	25		4%	2004	87,820	2029		234,114								
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	###	2014	195,395	2029		332,356								
FIRE	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029		380,783								
FIRE	4030	Kawasaki WRC	8	1,000	4%	2022	1	2030			1							
FIRE	4031	Kawasaki WRC	8	1,000	4%	2022	1	2030			1							
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030			40,628							
FIRE	4086	FORD F250 4X4 CREWCAB	15	100.000	4%	2015	28,625	2030			47,258							
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	21		5%	2009	127,686	2030			342,960							
FIRE	4088	WATER TENDER 2500 GL	33		5%	1997	86,770	2030			425,450							
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	16	100,000	3%	2016	916,487	2032					1,379,044					
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	4092	Chevy k1500	10	100,000	4%	2026	50,417	2036									69,588	
FIRE	4055	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036									1,210,988	
FIRE	4056	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036									1,210,988	
FIRE	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037										1,368,819
FIRE	4045	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										1,388,156
FIRE	4046	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										1,388,156
FIRE	4058	PIERCE ENFORCER AERIAL TRUCK	15	100,000	5%	2022	1,212,487	2037										2,399,425
FIRE	4001	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
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	2001	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	2,000	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	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	2003	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	4,000	2026									10,013	
FLEET SERVICES	1029	Ford Interceptor	13	100,000	4%	2013	2,000	2026										
FLEET SERVICES	1031	Ford Interceptor	13	100,000	4%	2013	2,000	2026										
FLEET SERVICES	1053	Ford Interceptor	13	100,000	4%	2013	2,000	2026										
FLEET SERVICES	1052	FORD F250 2X4 extended cab	15	100,000	4%	2011	2,800	2026										
FLEET SERVICES	1043	FORD F150 EXT CAB PICKUP	16	100,000	4%	2010	3,050	2026										
FLEET SERVICES	1041	FORD F350 4X4 WITH PLOW	17	100,000	4%	2009	2,500	2026										
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	17	100,000	4%	2009	2,500	2026										
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	18	100,000	4%	2008	2,000	2026										
FLEET SERVICES	1033	FORD F150 2WD PICKUP	18	100,000	4%	2008	2,000	2026										

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FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	18	100,000	4%	2008	2,500	2026										
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	18	100,000	6%	2008	2,500	2026										
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	18	100,000	4%	2008	5,000	2026										
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	19	100,000	4%	2007	2,500	2026										
FLEET SERVICES	1048	FORD ESCAPE AWD	15	100,000	4%	2013	26,002	2028	44,228									
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							
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	13	100,000	4%	2017	27,065	2030			41,005							
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	19	90,000	4%	2011	51,954	2030			104,264							
FLEET SERVICES	2002	TOYOTA FORKLIFT 6000#	20	8,000	4%	2025	52,691	2045										
ITD	1981	FORD EXPEDITION	16	100,000	3%	2010	5,000	2026										
ITD	1982	FORD FUSION 4 DOOR	17	100,000	5%	2009	2,500	2026										
ITD	1983	FORD RANGER EXT CAB PICKUP	20	100,000	4%	2006	2,500	2026										
LIBRARY	5003	CHEVY ASTRO VAN	24	100,000	5%	2002	2,000	2026										
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	28	100,000	3%	1998	2,500	2026										
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	15	150,000	3%	2013	273,372	2028	398,567									
LIBRARY	5004	FORD CUTAWAY VAN	22	100,000	4%	2007	44,058	2029		100,008								
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	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	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	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	1860	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2015	5,000	2026										11,100
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	34	0	2%	1992	1,828	2026										
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	0	2027										
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	24		3%	2004	32,412	2028	62,646									
MET TRANSIT	1879	MET PARATRANSIT VAN	10	9.000	3%	2019	16,111	2029		20,846								
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	20	100,000	4%	2009	33,984	2029		71,065								
MET TRANSIT	1879	MET PARATRANSIT VAN	10	9.000	3%	2019	64,152	2029		83,007								
MET TRANSIT	1861	FORD F350 4X4 TRUCK	30	100,000	5%	1999	24,517	2029		104,735								
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	###	2020	16,450	2030			19,640							
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9.000	3%	2023	17,922	2030			21,146							26,213
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9.000	3%	2023	17,922	2030			21,146							26,213
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9.000	3%	2023	17,922	2030			21,146							26,213
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9.000	3%	2023	17,922	2030			21,146							26,213
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	20	7,000	3%	2010	20,406	2030			34,815							
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9.000	3%	2023	101,556	2030			119,823							148,535
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9.000	3%	2023	101,556	2030			119,823							148,535
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9.000	3%	2023	101,556	2030			119,823							148,535
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9.000	3%	2023	101,556	2030			119,823							148,535
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9.000	3%	2024	23,506	2031				27,734						
MET TRANSIT	1863	FORD EXPLORER 4X4	10	100,000	3%	2021	53,790	2031				69,600						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9.000	3%	2024	133,202	2031				157,162						
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	5,472	2032					7,080					
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	21,890	2032					28,324					
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	5,731	2033						7,415				
MET TRANSIT	1886	MET PARATRANSIT VAN	7	9.000	3%	2026	18,627	2033						21,978				
MET TRANSIT	1887	MET PARATRANSIT VAN	7	9.000	3%	2026	18,627	2033						21,978				
MET TRANSIT	1888	MET PARATRANSIT VAN	7	9.000	3%	2026	18,627	2033						21,978				
MET TRANSIT	1885	MET PARATRANSIT VAN	7	9.000	3%	2026	18,627	2033						21,978				
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	22,925	2033						29,663				
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033						102,351				
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033						102,351				
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033						102,351				
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175				
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175				
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175				
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175				

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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	1885	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033						124,540				
MET TRANSIT	1886	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033						124,540				
MET TRANSIT	1887	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033						124,540				
MET TRANSIT	1888	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033						124,540				
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	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		
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	###	2020	5,800	2040										
PARK DIVISION	1645	JOHN DEERE	10	3,000	4%	2001	28,900	2011				89,399						
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	3627	JOHN DEERE MOWER/BLOWER	8	6,000	4%	2018	4,965	2026							9,051			
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	8	5,000	4%	2018	9,482	2026							16,811			
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	8	5,000	4%	2018	9,482	2026							16,811			
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	8	5,000	4%	2018	9,482	2026							16,811			
PARK DIVISION	3647	FORD F350 4X4 REG CAB	11	100,000	4%	2015	8,500	2026										18,869
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	12	3,000	3%	2014	7,386	2026										
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026										
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026										
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	0	2026										
PARK DIVISION	3648	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	8,000	2026										
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026										
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	18	100,000	1%	2008	4,000	2026										
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	19	100,000	1%	2007	4,000	2026										
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	20	100,000	1%	2006	4,500	2026										
PARK DIVISION	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	1607	FORD RANGER 4X4	25	100,000	1%	2001	2,762	2026										
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	26	N/A	4%	2000	4,765	2026										
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	0	2026										
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	0	2027										
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	0	2027										
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	12	7,000	4%	2015	0	2027										
PARK DIVISION	1654	Vermeer Stump Grinder	24	2,500	4%	2003	0	2027										

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	13	3,000	3%	2015	0	2028	-									
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	13	3,000	3%	2015	21,365	2028	28,170									
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	16	100,000	4%	2012	17,849	2028	30,753									
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	14,989	2028	31,908									
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028	37,635									
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	14	100,000	3%	2014	32,383	2028	44,125									
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	1694	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028	137,537									
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	28	8,000	4%	2000	95,233	2028	271,291									
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029		32,049								
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	16	100,000	4%	2013	21,010	2029		37,250								
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029		41,685						54,232		
PARK DIVISION	3629	Ford f250	11	100,000	4%	2018	34,101	2029		49,087								
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	18	100,000	4%	2011	29,345	2029		56,513								
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	11	100,000	4%	2018	41,050	2029		59,090								
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	11	100,000	4%	2018	41,050	2029		59,090								
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	17	60,000	4%	2012	79,825	2029		143,517								
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	0	2030			-							
PARK DIVISION	3620	PJ trailer	15	N/A	3%	2015	7,400	2030			10,789							
PARK DIVISION	1914	JOHN DEERE GATOR	16	2,000	4%	2014	10,995	2030			19,274							
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	12	100,000	3%	2018	24,780	2030			31,613							
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030			33,352							
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030			33,840							
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	13	100,000	4%	2017	22,506	2030			34,098							
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	13	100,000	4%	2017	22,506	2030			34,098							
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030			34,367							
PARK DIVISION		FUEL STORAGE TANKS	27		4%	2003	11,962	2030			34,371							
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030			34,727							
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	15	100,000	4%	2015	22,193	2030			36,639							
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	15	100,000	4%	2015	22,193	2030			36,639							
PARK DIVISION	1605	FORD F250 4X4 W SNOWPLOW	13	100,000	4%	2017	25,565	2030			38,733							
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	13	100,000	4%	2017	26,313	2030			39,866							
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	3618	FORD F150 X-CAB 2WD PICKUP	15	100,000	4%	2015	25,803	2030			43,889							
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	12	100,000	4%	2018	34,101	2030			51,187							
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA	31	N/A	4%	1999	16,700	2030			53,826							
PARK DIVISION	1641	New HollandTRACTOR W/MOWER	25	7,000	4%	2005	28,925	2030			75,663							
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	28	10,000	3%	2002	42,184	2030			92,296							
PARK DIVISION	1627	IHC PACMAC GARBAGE TRUCK	10	10,000	4%	2020	132,033	2030			182,238							
PARK DIVISION	1673	TRAILER	10	3,000	4%	2021	1,809	2031				2,497						
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	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	1624	TORO SPRAYER	23	7,000	5%	2008	17,000	2031				50,516						
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031				67,842						
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032					14,148					
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032					58,747					
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032					65,713					
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032					71,584					
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032					71,737					
PARK DIVISION	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032					176,063					
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033						29,450				
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	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033						56,433				
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	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033						69,809				
PARK DIVISION	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033						94,323				
PARK DIVISION	1910	Ford F350 with dump box	10	7,000	5%	2023	67,036	2033						99,810				
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033						140,943				
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033						167,459				
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033						56,433				
PARK DIVISION	3605	TRAILER	10	3,000	4%	2024	8,700	2034							12,008			
PARK DIVISION	3639	Kubota	10	1,700	3%	2024	11,549	2034							13,051			
PARK DIVISION	1022	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034							67,632			

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
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	3632	Chevy 3500	12	100,000	4%	2023	0	2035								-		
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	3644	Gravely mower	10	6,000	4%	2025	14,693	2035								21,014		
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	1907	Bobcat tool cat	10	7,000	5%	2026	76,492	2036									113,889	
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	1026x	FORD 1/2 TON PICKUP WHITE	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	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	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	0	2027										
PARKING	1972	FORD F150 4X4 PICKUP	18	100,000	4%	2011	21,920	2029		41,117								
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%	2024	38,455	2034							53,077			
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025						-				
POLICE DEPT	1438	FORD INTERCEPTOR sell	9	100,000	4%	2017	0	2026								-		
POLICE DEPT	1439	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026								-		
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026									-	
POLICE DEPT	3494	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026									-	
POLICE DEPT	3496	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026									-	
POLICE DEPT	3497	FORD INTERCEPTOR PIT	10	100,000	4%	2016	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	1570	FORD INTERSEPTOR UTILITY	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	3404	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026										
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026										
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026										
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026										
POLICE DEPT	1529	GMC 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026										
POLICE DEPT	1593	HURD BOMB TRAILER	31	N/A	3%	1995	0	2026										
POLICE DEPT	1595	Meth Lab Trailer	23	N/A	5%	2003	0	2026										
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	24	100,000	5%	2002	5,200	2026										
POLICE DEPT	1577	FORD INTERSEPTOR UTILITY Wrecked 5-29-25	4	100,000	4%	2023	0	2027				-				-		
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	0	2027							-			
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	0	2027							-			
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	0	2027								-		
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	0	2027										-
POLICE DEPT	1443	FORD INTERCEPTOR Wrecked	10	100,000	4%	2017	0	2027										-
POLICE DEPT	3492	FORD INTERCEPTOR PIT	10	100,000	4%	2017	0	2027										-
POLICE DEPT	3493	FORD INTERCEPTOR PIT	10	100,000	4%	2017	0	2027										-
POLICE DEPT	3495	FORD INTERCEPTOR PIT	10	100,000	4%	2017	0	2027										-
POLICE DEPT	1425	FORD INTERCEPTOR	11	100,000	4%	2016	0	2027										
POLICE DEPT	1430	FORD INTERCEPTOR	11	100,000	4%	2016	0	2027										
POLICE DEPT	1506	FORD FUSION SILVER	12	100.000	3%	2015	0	2027										

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

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POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028	27,337									
POLICE DEPT	1501	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028	34,749									
POLICE DEPT	1514	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028	34,749									
POLICE DEPT	1458	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028	36,435									53,024
POLICE DEPT	1459	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028	36,435									53,024
POLICE DEPT	1437	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028	38,295									
POLICE DEPT	1450	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028	39,104									
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028	43,822								61,962	
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	10	100,000	4%	2018	31,706	2028	45,030									
POLICE DEPT	3441	FREIGHTLINER DRONE UNIT	25		5%	2004	0	2029		-								
POLICE DEPT	1516	FORD FUSION BLUE	14	100,000	3%	2015	18,060	2029		25,511								
POLICE DEPT	1518	FORD FUSION BLACK	14	100,000	3%	2015	18,060	2029		25,511								
POLICE DEPT	PD2003	Luma Light	32	N/A	3%	1997	10,000	2029		25,751								
POLICE DEPT	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029		34,852								
POLICE DEPT	1508	CHEVY MALIBU	16	100,000	4%	2013	20,429	2029		36,220								
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	1461	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029		38,002								
POLICE DEPT	1444	FORD INTERCEPTOR	12	100,000	4%	2017	27,561	2029		39,992								
POLICE DEPT	1447	FORD INTERCEPTOR	12	100,000	4%	2017	27,946	2029		40,551								
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	18	100,000	4%	2011	21,937	2029		42,247								
POLICE DEPT	1448	FORD INTERCEPTOR	11	100,000	4%	2018	28,944	2029		42,821								
POLICE DEPT	1539	FORD F150 SUPERCREW	12	100,000	4%	2017	31,089	2029		45,111								
POLICE DEPT	1550	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1551	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1552	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1553	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1554	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1555	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1556	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1557	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1558	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1559	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029		45,545								63,655
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	9	100,000	4%	2020	35,882	2029		45,689								
POLICE DEPT	1479	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1480	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1481	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1482	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1483	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1484	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1485	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1486	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1487	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1488	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029		45,987								64,272
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	11	100,000	4%	2018	31,091	2029		45,998								
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	3443	FORD FUSION	14	100,000	4%	2016	8,000	2030			12,653							
POLICE DEPT	1520	FORD FUSION WHITE	15	100,000	3%	2015	18,060	2030			26,331							
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	1462	FORD INTERCEPTOR	11	100,000	4%	2019	27,533	2030			39,632							
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030			39,844							
POLICE DEPT	1445	FORD INTERCEPTOR	13	100,000	4%	2017	27,561	2030			41,757							
POLICE DEPT	1451	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030			42,429							
POLICE DEPT	1452	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030			42,429							
POLICE DEPT	1453	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030			42,429							
POLICE DEPT	1454	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030			42,429							
POLICE DEPT	1456	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030			42,429							
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	1542	FORD INTERCEPTOR UTILITY	11	100,000	4%	2019	31,706	2030			45,639							
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,882	2030			47,732							
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,882	2030			47,732							
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,882	2030			47,732							

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			47,838							
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030			53,873							
POLICE DEPT	1527	E-350 transit van	10	100,000	4%	2020	39,225	2030			54,140							
POLICE DEPT	1441x	FORD INTERCEPTOR sell	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	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	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	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	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033						73,412				
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034							-			
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034							-			
POLICE DEPT	1406	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034							61,593			
POLICE DEPT	1407	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034							61,593			
POLICE DEPT	1411	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034							61,593			
POLICE DEPT	1412	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034							61,593			
POLICE DEPT	1413	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034							61,593			
POLICE DEPT	1414	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034							61,593			
POLICE DEPT	1405	FORD INTERSEPTOR pickup	8	100,000	4%	2026	50,682	2034							64,294			
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	3442	Chevy Trax	10	100,000	4%	2025	24,106	2035								32,067		
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	1415	FORD INTERSEPTOR UTILITY	8	100,000	4%	2027	48,553	2035								61,593		
POLICE DEPT	1416	FORD INTERSEPTOR UTILITY	8	100,000	4%	2027	48,553	2035								61,593		
POLICE DEPT	1534	SWAT Vehicle GRANT FUNDED	12	100,000	4%	2025	0	2037										-
POLICE DEPT	3407	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	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										-
POLICE DEPT	1525	CHEVY MALIBU	13	100,000	4%	2024	25,154	2037										39,368
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	3423	TOYOTA FORKLIFT	20	7,000	4%	2023	52,653	2043										

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
PW ADMIN	3096	Box Trailer	26	7,000	4%	1984	0	2010									-	
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	3095	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	0	2026										
PW ADMIN	3091	FORD FUSION	14	100,000	4%	2016	18,840	2030			29,799							
PW ADMIN	3093	FORD FUSION 4 DOOR	16	100,000	4%	2014	18,274	2030			31,486							
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	0	2010			-							
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	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025										
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										
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	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	7904	VACTOR SEWER JET	18	7,000	4%	2008	0	2026										
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	0	2026										
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	0	2027										
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	0	2027										
PW BELKNAP	7405	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027										
PW BELKNAP	7807	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	0	2027										
PW BELKNAP	7120	CHEVY MALIBU	19	100,000	4%	2008	0	2027										
PW BELKNAP	7345	30' DREDGE TRAILER	24	N/A	4%	2003	0	2027										
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	0	2027										
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	0	2027										
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	0	2027										
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	22	7,000	4%	2006	0	2028	-									
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	12		4%	2016	16,270	2028	23,608									
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	28	7,000	4%	2000	9,115	2028	26,422									
PW BELKNAP	7201	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028	27,277									
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028	34,686									
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	29,592	2028	44,834									
PW BELKNAP	7117	FORD F250 4X4 REG CAB	11	100,000	4%	2017	33,703	2028	46,829									
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028	48,074									
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	12	100,000	4%	2016	36,099	2028	52,381									
PW BELKNAP	7906	TRACKED EXCAVATOR	17	N/A	4%	2011	62,744	2028	115,945									
PW BELKNAP	7555	HAMMERHEAD POWERPAK	18	N/A	4%	2010	186,000	2028	358,202									
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	20	100,000	4%	2009	30,485	2029		62,224								
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	16	100,000	4%	2013	49,686	2029		85,608								
PW BELKNAP	7121	KUBOTA UTV RTV500	11	100,000	4%	2018	10,475	2029		14,555								
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029		22,481								
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029		22,481								
PW BELKNAP	7530	TOWMASTER 26' TRAILER	22		4%	2007	10,750	2029		23,864								
PW BELKNAP	7327	KUBOTA RTV X1100C	11	5,000	4%	2018	19,095	2029		26,532								
PW BELKNAP	7550	KIEFER BUILT 40' TRAILER	20		4%	2009	12,980	2029		27,143								
PW BELKNAP	7202	FORD FUSION 4 DOOR	18	100,000	3%	2011	18,150	2029		28,177								
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029		35,547								
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	13	100,000	4%	2016	26,451	2029		40,075								
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	14	100,000	4%	2015	25,903	2029		40,970								
PW BELKNAP	7502	FORD F350 4X2 FLATBED	14	100,000	4%	2015	27,183	2029		42,995								
PW BELKNAP	7426	FORD F250 2X4 REG CAB	12	100,000	4%	2017	31,431	2029		45,607								
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029		50,623								
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	11	100,000	4%	2018	36,699	2029		50,992								
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029		51,741								
PW BELKNAP	7118	FORD F350 4X4 REG CAB	12	100,000	4%	2017	35,721	2029		51,832								
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029		54,590								
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029		54,902								
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029		55,366								
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	13	100,000	4%	2016	38,241	2029		57,938								
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,C	10	100,000	4%	2019	54,893	2029		75,766								
PW BELKNAP	7440	AIR COMPRESSOR	35	7,000	4%	1994	22,500	2029		87,662								
PW BELKNAP	7540	Ford F-550 4x4 Dump with Plow	10	100,000	4%	2019	65,987	2029		91,078								
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	12	100,000	4%	2017	110,050	2029		159,686								
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029		173,166								
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029		190,712								
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	7917	FRTLINR VACTOR JET TRUCK	11	7,000	4%	2018	365,290	2029		507,554								
SOLID WASTE	28	FORD F250 4X4 PICKUP	15	100,000	###	2014	25,217	2029		35,505								

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030			13,302							
PW BELKNAP	7326	KUBOTA UTV RTV500	12	100,000	4%	2018	10,475	2030			15,200							
PW BELKNAP	7813	JD GATOR UTV 6X4	12	5,000	4%	2018	18,792	2030			27,268							
PW BELKNAP	7814	JD GATOR UTV 6X4	12	5,000	4%	2018	18,792	2030			27,268							
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030			29,136							
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030			30,671							
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030			33,246							
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	14	100,000	4%	2016	21,586	2030			34,143							
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	19	100,000	3%	2011	23,165	2030			37,145							
PW BELKNAP	7111	FORD TRANSIT CONNECT	17	100,000	4%	2013	20,696	2030			38,244							
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	27	5,000	4%	2003	14,363	2030			39,259							
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	14	100,000	4%	2016	26,451	2030			41,837							
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	16	100,000	3%	2014	31,509	2030			47,412							
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030			48,969							
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	12	7,000	4%	2018	36,314	2030			52,693							
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	12	100,000	4%	2018	38,407	2030			55,730							
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	12	100,000	4%	2018	38,407	2030			55,730							
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	7905	POWER PRIME PUMP	23	7,000	4%	2007	36,898	2030			85,408							
PW BELKNAP	7925	CUMMINS POWER GENERATOR	27		4%	2003	31,635	2030			89,634							
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	25	7,000	4%	2005	36,858	2030			92,729							
PW BELKNAP	7373	ONAN GENERATOR	30	7,000	4%	2000	32,500	2030			102,160							
PW BELKNAP	7565	MCELROY FUSION MACHINE	14	N/A	4%	2016	66,170	2030			104,660							
PW BELKNAP	7437	FORD F900	39	7,000	4%	1991	45,946	2030			207,509							
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	12	7,000	4%	2018	180,462	2030			261,856							
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	7520	INGERSOL RAND AIR COMPRESSOR	24	7,000	4%	2007	26,393	2031				63,694						
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	19	7,000	4%	2012	40,939	2031				80,111						
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031				546,966						
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	0	2032					-					
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	0	2032					-					
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	0	2032					-					
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	0	2032					-					
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	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	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033						37,080				
PW BELKNAP	7306	Nifty lift	10	7,000	4%	2023	65,880	2033						87,636				
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034							48,262			
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 1 ton	10	100,000	4%	2024	51,314	2034							68,260			
PW BELKNAP	7996	Ford F-450 Camera van	8	5,000	4%	2026	139,552	2034							170,054			
PW BELKNAP	7621	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2024	169,230	2034							225,117			
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	7612	Trav-l-vac	10	N/A	4%	2025	15,620	2035								20,778		
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035								28,456		
PW BELKNAP	7613	Valve operator	10	N/A	4%	2025	22,950	2035								30,529		
PW BELKNAP	7611	Vermeer hydro excavator	10	N/A	4%	2025	28,953	2035								38,515		
PW BELKNAP	7411	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035								56,256		
PW BELKNAP	7412	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035								56,256		
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	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036									27,840	
PW BELKNAP	7500	Ram 3500	10	100,000	4%	2026	47,866	2036									63,673	
PW BELKNAP	7920	western star hydro excivator	10	7,000	4%	2026	538,727	2036									743,575	

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
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	7451	CAT TRACK LOADER	15	7,000	5%	2025	272,750	2040										
PW BELKNAP	7872	HELI LIFT TRUCK	20	7,000	4%	2022	29,850	2042										
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										
PW BELKNAP	7347	Interstate Trailer	20	N/A	4%	2025	4,480	2045										
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	15		4%	1999	10,661	2014		34,579								
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	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	58	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025							-			
SOLID WASTE	194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025								-		
SOLID WASTE	269	JOHN DEERE DOZER	5	10,000	4%	2021	0	2026				-					-	
SOLID WASTE	261	CAT 836K COMPACTOR	7	10,000	4%	2019	1,078,183	2026						1,435,791				
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							-			
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	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	199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	0	2026										
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	2,400	2026										
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	2,400	2026										
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	3,500	2026										
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	3,500	2026										
SOLID WASTE	202	SWENSON SANDER	37	N/A	4%	1989	6,328	2026										
SOLID WASTE	284	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027				-				-		
SOLID WASTE	76	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	0	2027							-			
SOLID WASTE	81	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	0	2027							-			
SOLID WASTE	82	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	0	2027							-			
SOLID WASTE	85	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	0	2027							-			
SOLID WASTE	86	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	0	2027							-			
SOLID WASTE	262	CAT 836K COMPACTOR	7	10,000	4%	2020	0	2027							-			
SOLID WASTE	264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	0	2027							-			
SOLID WASTE	191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	0	2027										
SOLID WASTE	252	Dobstat grinder	13	7,000	4%	2014	0	2027										
SOLID WASTE	206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	0	2027										
SOLID WASTE	36	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028	40,705									
SOLID WASTE	33	CHEVY 2500HD 4X4 PICKUP	12	100,000	4%	2016	28,869	2028	41,890									
SOLID WASTE	256	CAT SKIDSTEER 259D	11	7,500	4%	2017	49,475	2028	67,754									
SOLID WASTE	273	MACK TRAILER	6	N/A	3%	2022	77,107	2028	80,504						98,370			
SOLID WASTE	274	MACK TRAILER	6	N/A	3%	2022	77,107	2028	80,504						98,370			
SOLID WASTE	275	MACK TRAILER	6	N/A	3%	2022	77,107	2028	80,504						98,370			
SOLID WASTE	276	MACK TRAILER	6	N/A	3%	2022	77,107	2028	80,504						98,370			
SOLID WASTE	266	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028	99,014								140,683	
SOLID WASTE	54	FREIGHTLINER ROLL OFF	11	10,000	4%	2017	164,151	2028	219,873									
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	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 WRECKE	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	254	CAT 966M FRONTEND LOADER	11	10,000	4%	2017	387,118	2028	557,239									
SOLID WASTE	201	CAT D8	5	10,000	4%	2023	1,083,777	2028	1,156,014					1,441,688				
SOLID WASTE	278	Generac MT6SK Light tower DAMAGED	11	N/A	3%	2017	10,000	2028	12,842									

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

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SOLID WASTE	37	FORD F250 4X4 PICKUP	12	100,000	4%	2017	27,329	2029		42,388								
SOLID WASTE	222	10YD DUMP TRUCK	18	70,000	4%	2011	25,000	2029		49,395								
SOLID WASTE	26	CHEVY 4X4 CREW CAB PICKUP	16	100,000	4%	2013	29,008	2029		49,980								
SOLID WASTE	31	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	0	2029		-								
SOLID WASTE	249	MONROE TRIPEDGE SNOWPLOW	35	0	4%	1994	500	2029		1,898								
SOLID WASTE	277	Generac MT6SK Light tower	12	N/A	3%	2017	10,000	2029		13,258								
SOLID WASTE	29	FORD FUSION SEDAN	15	100,000	###	2014	18,724	2029		27,299								
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029		27,945								
SOLID WASTE	39	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029		38,628								
SOLID WASTE	30	FORD F250 4X4 PICKUP	14	100,000	4%	2015	24,024	2029		39,199								
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DE	30		4%	1999	12,430	2029		39,694								
SOLID WASTE	227	FREIGHTLINER/ELGN SWEEPER	15	7,000	4%	2014	25,000	2029		42,524								
SOLID WASTE	20	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029		112,113								
SOLID WASTE	196	FREIGHTLINER GRAPPLE TRUCK	16	10,000	3%	2013	146,833	2029		206,257								
SOLID WASTE	87	FREIGHTLINER ROLL OFF	8	10,000	4%	2021	173,073	2029		228,209								315,509
SOLID WASTE	270	PETERBILT TRACTOR	8	7,000	4%	2021	193,636	2029		235,959								333,631
SOLID WASTE	271	PETERBILT TRACTOR	8	7,000	4%	2021	193,636	2029		235,959								333,631
SOLID WASTE	272	PETERBILT TRACTOR	8	7,000	4%	2021	193,636	2029		235,959								333,631
SOLID WASTE	258	CAT 316 EXCAVATOR	12	12,000	4%	2017	214,745	2029		311,602								
SOLID WASTE	255	CAT WHEEL LOADER	8	8,000	4%	2021	268,439	2029		327,111								462,515
SOLID WASTE	260	CAT 938M LOADER	10	8,000	4%	2019	263,533	2029		363,740								
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	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	0	2030			-							-
SOLID WASTE	282	Light tower	12	N/A	3%	2018	10,000	2030			13,258							
SOLID WASTE	24	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030			42,155							
SOLID WASTE	231	12YD DUMP TRUCK	19	70,000	4%	2011	25,000	2030			51,421							
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							
SOLID WASTE	91	CCC Front Load	7	10,000	4%	2023	358,370	2030			435,753							584,744
SOLID WASTE	92	New way front load	7	10,000	4%	2023	368,871	2030			448,522							601,878
SOLID WASTE	93	New way front load	7	10,000	4%	2023	368,871	2030			448,522							601,878
SOLID WASTE	268	DPS GRINDER	10	10,000	4%	2020	790,400	2030			1,130,465							
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	0	2031				-						
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	0	2031				-						
SOLID WASTE	265	CAT SKIDSTEER 2599D3	11	7,500	4%	2020	82,610	2031				113,131						
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	113	Rear loaders	7	10,000	4%	2024	369,061	2031				448,753						
SOLID WASTE	114	Rear loaders	7	10,000	4%	2024	369,061	2031				448,753						
SOLID WASTE	115	Rear loaders	7	10,000	4%	2024	369,061	2031				448,753						
SOLID WASTE	116	Rear loaders	7	10,000	4%	2024	369,061	2031				448,753						
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	243	CAT 327G TWIN ENGINE SCRAPER	23	8,000	4%	2009	639,438	2032					1,448,145					
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	0	2033						-				
SOLID WASTE	281	masaba	10	N/A	4%	2023	65,600	2033						93,824				
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	280	Rot0-mix	10	N/A	4%	2023	306,895	2033						438,935				
SOLID WASTE	279	compost trommel screen	10	N/A	4%	2023	344,950	2033						493,363				
SOLID WASTE	117	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033						517,719				
SOLID WASTE	118	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033						517,719				
SOLID WASTE	119	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033						517,719				
SOLID WASTE	120	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033						517,719				
SOLID WASTE	259	CAT D9	7	12,000	4%	2026	1,487,573	2033						1,734,409				

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
SOLID WASTE	207	Tarper	10	10,000	4%	2024	29,500	2034							42,192			
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 EXCAVATOR	10	12,000	4%	2024	94,500	2034							125,708			
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	0	2035								-		
SOLID WASTE	267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035								11,294		
SOLID WASTE	283	Dings	10	N/A	3%	2025	21,615	2035								26,887		
SOLID WASTE	32	Chevy 1500 ext cab pickup	10	100.000	4%	2025	42.290	2035								56,256		
SOLID WASTE	11	Ice strike sander	10	N/A	3%	2026	14,713	2036									18,302	
SOLID WASTE	35	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036									97,835	
SOLID WASTE	112	Peterbilt roll off	10	10,000	4%	2026	278,445	2036									398,244	
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	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	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	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	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	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	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	1319	GRACO LINE LAZER	11	N/A	5%	2015	7,188	2026										19,949
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	1387	LOADTRAIL TRAILER	16	N/A	4%	2010	5,695	2026										
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	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	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	0	2026										
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	0	2027										
STREET/TRAFFIC	1143	WEILER PAVER	12	100,000	4%	2015	0	2027										
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	0	2027										
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	0	2027										
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	0	2027										
STREET/TRAFFIC	1224	Ihc de ice unit	27	60,000	4%	2000	0	2027										
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	32	7,000	4%	1995	0	2027										
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028	34,909									
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	17	100,000	4%	2011	29,995	2028	53,928									
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	1249	FREIGHTLINER BROOMBEAR SWEEPER	8	N/A	3%	2020	247,939	2028	289,288								373,075	
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	18	N/A	4%	2011	12,940	2029		24,273								
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	18	N/A	4%	2011	12,940	2029		24,273								
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029		26,053								
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	21	100,000	4%	2008	18,170	2029		38,680								
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	14	100,000	4%	2015	31,382	2029		49,636								
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029		51,342								
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	12	100,000	4%	2017	37,723	2029		54,737								
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	17	7,000	4%	2012	31,160	2029		56,023								
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	11	80,000	4%	2018	134,340	2029		186,659								
STREET/TRAFFIC	1155	FREIGHTLINER CRANE TRUCK	17	7,000	4%	2012	104,384	2029		187,672								
STREET/TRAFFIC	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029		201,178								
STREET/TRAFFIC	1211	CASE 721F WHEEL LOADER	14	7,000	4%	2015	154,305	2029		244,061								
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	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	0	2030			-							
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	1350	SOLAR MESSAGE BOARD	12	N/A	4%	2018	13,355	2030			19,379							
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	28	7,000	4%	2002	12,870	2030			36,663							
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	42	0	4%	1988	7,500	2030			37,821							
STREET/TRAFFIC	1356	SWENSON SLIDE-IN SANDER	10	N/A	3%	2020	31,000	2030			38,561							
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	13	100,000	4%	2017	25,565	2030			38,733							
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	1109	GMC VAN	25	100,000	6%	2005	12,870	2030			53,306							

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	12	100,000	4%	2018	36,986	2030			53,668							
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	12	100,000	4%	2018	36,986	2030			53,668							
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030			53,827							
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	14	100,000	4%	2016	40,620	2030			66,279							
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030			90,018							
STREET/TRAFFIC	1334	trail king	21	7,000	4%	2009	70,000	2030			149,014							
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	1184	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2018	136,380	2030			197,892							
STREET/TRAFFIC	1185	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2018	136,380	2030			197,892							
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030			242,160							
STREET/TRAFFIC	1201	CASE 721E LOADER	20	8,000	4%	2010	136,828	2030			279,283							
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030			367,147							
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030			367,147							
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030			394,316							
STREET/TRAFFIC	1160	FORD F250 2WD	10	100,000	4%	2021	27,070	2031				36,010						
STREET/TRAFFIC	1161	FORD F250 2WD	10	100,000	4%	2021	27,070	2031				36,010						
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031				40,111						
STREET/TRAFFIC	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031				40,894						
STREET/TRAFFIC	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	1295	WASAU SNOWPLOW WING 1193	14	N/A	4%	2018	0	2032					-					
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032					12,671					
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032					13,927					
STREET/TRAFFIC	1397	SWENSON SANDER	14	N/A	4%	2018	14,203	2032					22,465					
STREET/TRAFFIC	1398	SWENSON SANDER	14	N/A	4%	2018	14,203	2032					22,465					
STREET/TRAFFIC	1277	SNOW PLOW	14	N/A	4%	2018	15,120	2032					23,915					
STREET/TRAFFIC	1278	SNOW PLOW	14	N/A	4%	2018	15,120	2032					23,915					
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	14	N/A	4%	2018	15,700	2032					24,832					
STREET/TRAFFIC	1282	HENKE V-SNOWPLOW	13	100,000	4%	2019	17,919	2032					27,149					
STREET/TRAFFIC	1283	HENKE V-SNOWPLOW	13	100,000	4%	2019	17,919	2032					27,149					
STREET/TRAFFIC	1289	HENKE V-SNOWPLOW	13	100,000	4%	2019	17,919	2032					27,149					
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032					27,657					
STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032					27,657					
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	14	N/A	4%	2018	18,114	2032					28,650					
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	14	N/A	4%	2018	18,114	2032					28,650					
STREET/TRAFFIC	1280	SNOW PLOW	14	N/A	4%	2018	19,960	2032					31,570					
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	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	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032					202,373					
STREET/TRAFFIC	1151	VOLVO	10	80,000	4%	2022	233,523	2032					310,643					
STREET/TRAFFIC	1152	VOLVO	10	80,000	4%	2022	233,523	2032					310,643					
STREET/TRAFFIC	1153	VOLVO	10	80,000	4%	2022	233,523	2032					310,643					
STREET/TRAFFIC	1228	KENWORTH POTHOLE PATCHER	12	100,000	4%	2020	234,433	2032					340,170					
STREET/TRAFFIC	1251	FREIGHTLINER BROOMBEAR SWEEPER	8	N/A	3%	2024	326,709	2032					381,194					
STREET/TRAFFIC	1246	FREIGHTLINER.ELGIN SWEEPER	8	7,000	4%	2024	326,709	2032					398,117					
STREET/TRAFFIC	1247	FREIGHTLINER.ELGIN SWEEPER	8	7,000	4%	2024	326,709	2032					398,117					
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	1317	message board	10	N/A	3%	2023	20,520	2033						24,499				
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033						44,889				
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	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033						128,136				
STREET/TRAFFIC	1119	DODGE RAM 5500 BOOMTRUCK	10	100,000	4%	2023	130,892	2033						174,118				
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	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033						246,949				
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034							-			

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036	2,037
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034							22,327			
STREET/TRAFFIC	13007	Steiner mower	10	N/A	4%	2024	25,500	2034							33,921			
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	1167P	Boss Plow	10	N/A	3%	2025	12,039	2035								14,976		
STREET/TRAFFIC	13015	tiger cat mower	10	4,000	4%	2025	18,516	2035								24,631		
STREET/TRAFFIC	1385	AIR COMPRESSOR	10	4,000	4%	2025	32,500	2035								43,233		
STREET/TRAFFIC	1232P	CAT Henke hi-gate PLOW	10	7,000	4%	2025	35,374	2035								47,056		
STREET/TRAFFIC	13012	TORO MOWER	10	4,000	4%	2025	37,241	2035								49,540		
STREET/TRAFFIC	13011	TORO MOWER	10	4,000	4%	2025	43,555	2035								57,939		
STREET/TRAFFIC	13016	GRACO GRIND & LINE LAZER	10	N/A	3%	2025	48,500	2035								60,330		
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	1343	BOBCAT UTV tool cat	10		4%	2025	97,086	2035								129,148		
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035								131,448		
STREET/TRAFFIC	13014	Vac trailer	10	7,000	4%	2025	139,967	2035								186,190		
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035								214,863		
STREET/TRAFFIC	1221	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2025	172,600	2035								229,600		
STREET/TRAFFIC	1188	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025	213,370	2035								283,834		
STREET/TRAFFIC	1190	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025	214,300	2035								285,071		
STREET/TRAFFIC	1232	Cat backhoe	10	7,000	4%	2025	215,489	2035								286,653		
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	1107	Ford E450	10	100,000	4%	2026		2036									-	
STREET/TRAFFIC	1271	BOMAG MILLING MACHINE	10	100,000	4%	2026	480,337	2036									638,966	
STREET/TRAFFIC	13017	Snow gate	10	N/A	3%	2026	10,553	2036									13,127	
STREET/TRAFFIC	13018	Snow gate	10	N/A	3%	2026	10,553	2036									13,127	
STREET/TRAFFIC	13019	Snow gate	10	N/A	3%	2026	10,553	2036									13,127	
STREET/TRAFFIC	13020	Snow gate	10	N/A	3%	2026	10,553	2036									13,127	
STREET/TRAFFIC	13021	Snow gate	10	N/A	3%	2026	10,553	2036									13,127	
STREET/TRAFFIC	13022	Snow gate	10	N/A	3%	2026	10,553	2036									13,127	
STREET/TRAFFIC	1117P	Boss Plow	10	N/A	3%	2026	11,039	2036									13,732	
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	1126	Dodge 2500 4x4	10	100,000	4%	2026	44,759	2036									59,540	
STREET/TRAFFIC	1117	Dodge 3500 4x4	10	100,000	4%	2026	45,590	2036									60,646	
STREET/TRAFFIC	1276	CASE SKID STEER LOADER	10	7,000	4%	2026	64,050	2036									85,202	
STREET/TRAFFIC	1170	FREIGHTLINER flat bed	10	80,000	4%	2026	104,142	2036									138,534	
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	1131	FREIGHTLINER/VERSALIFT BUCKET TRUCK	10	7,000	4%	2027	272,760	2037										362,837
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	13005	ROCK WHEEL SKIDSTEER ATTACHMENT	15	N/A	4%	2024	14,860	2039										
STREET/TRAFFIC	13004	Landa Steamer	15	N/A	4%	2024	17,037	2039										
STREET/TRAFFIC	1323	BOSS SLIDE-IN PICKUP SANDER	16	N/A	4%	2025	14,729	2041										
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3.000	4%	2323	29.950	2333										
									9,681,763	**15,555,123**	**15,437,014**	**15,083,679**	**8,015,136**	**25,156,132**	**7,112,602**	**5,810,357**	**16,472,817**	**12,865,307**

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
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	1744	ASPHALT CRACK ROUTER	18	N/A	2%	2008	8,350	2026							16,616			
AIRPORT	1746	Ford Paratransit Van	21	90,000	3%	2005	9,426	2026										31,961
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	0	2027										-
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	0	2027						-				
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	16		3%	2011	0	2027						-				
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	0	2027										-
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAMO HYDRO	24	5,000	3%	2003	0	2027										
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	0	2027										
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028		31,949								
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E	41		3%	1987	7,800	2028										
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-15	17		3%	2011	29,547	2028								79,833		
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028										
AIRPORT	1775	TYMCO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028									740,686	
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAIL	32		3%	1997	5,000	2029										
AIRPORT	1764	CRAFCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029										
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED	35		3%	1994	7,000	2029										
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOF	47	4,000	3%	1982	6,500	2029										
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029							58,243			
AIRPORT	1716	CHEVY 3/4 TON PICKUP	23	100,000	4%	2006	17,996	2029										
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029										
AIRPORT	1703	CHEVY 1 TON 4X4 PICKUP	21	100,000	5%	2008	22,622	2029										
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029		89,639								
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029										
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029										
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029										
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGH	32	N/A	3%	1997	301,343	2029										
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029										
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029							1,840,609			
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (	38		3%	1992	7,185	2030										
AIRPORT	E-167	carpet sweeper	6		3%	2024	22,455	2030					37,779					
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030										
AIRPORT	1770	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030										
AIRPORT	1771	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030										
AIRPORT	E-157	1 JLG CM2033 SCISSOR LIFT (E-157)	35		3%	1995	13,467	2030										
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENER/	33	4,000	3%	1997	15,000	2030										
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	27		3%	2003	22,000	2030										
AIRPORT	1755	DEEP VAC 850	18	N/A	4%	2012	24,968	2030										
AIRPORT	1708	CHEVY 2500 PICKUP W/SERVICE BODY-(A-37)	25	100,000	4%	2005	20,962	2030										
AIRPORT	1706	CHEVY 1 TON 4x4 PICKUP W/SERVICE BOD	22	100,000	5%	2008	22,622	2030										
AIRPORT	1782	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030							119,209			
AIRPORT	1783	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030							119,209			
AIRPORT	1784	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030							119,209			
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROL	45	5,000	3%	1985	20,358	2030										
AIRPORT	1765	CRAFTCO SS250 ASPHALT CRACK SEALER (E-1	30	4,000	3%	2000	35,030	2030										
AIRPORT	1741	BAUER SCBA COMPRESSOR	23	N/A	4%	2007	36,785	2030										
AIRPORT	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030										
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	27	7,000	3%	2003	139,563	2030										
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	27	60,000	5%	2003	83,058	2030										
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031										
AIRPORT	1714	Durango Police SUV	7	100,000	4%	2024	43,675	2031	71,263							95,158		
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										89,829
AIRPORT	1786	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										89,829
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' F	30	5,000	3%	2002	20,400	2032										
AIRPORT	1709	SKID STEER 320D LOADER	20	7,000	4%	2012	31,645	2032										
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033						24,799				
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033						31,753				
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033						52,610				
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033						85,456				
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033										
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033										
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033										
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034							9,828			
AIRPORT	E-168	Escalator Tread Cleaning Machine	26		3%	2008	13,595	2034										
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	31	7,000	5%	2003	56,942	2034										
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035										190,679

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
AIRPORT	1789	Chevy 1500 ext cab pickup	10	100,000	4%	2026	44,771	2036									93,622	
AIRPORT	1707	Ram 1 ton 4x4	10	100,000	4%	2026	45,590	2036									95,334	
AIRPORT	1754	EV bus	10		3%	2026	321,850	2036									565,204	
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' SCHM	20	7,000	4%	2025	639,069	2045								1,336,372		
ANIMAL SHELTER	1005	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2020	32,589	2030			66,518							
ANIMAL SHELTER	AS1006	Animal control Box mounted on 1006	27	N/A	5%	2003	12,583	2030										
ANIMAL SHELTER	AS1004	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009	0	2031										
ANIMAL SHELTER	AS1002	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033										
ANIMAL SHELTER	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	32		4%	2001	12,585	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	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	1057	DODGE 1500 4X4 XCAB PCKUP	12	100,000	4%	2018	26,706	2030					64,450					
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 PLA	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030			42,776							
CODE ENFORCEM	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029							55,663			
CODE ENFORCEM	1953	DODGE 1500 4X4 EXTCAB PU	12	100,000	4%	2017	26,313	2029				63,501						
CODE ENFORCEM	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030			62,763							
CODE ENFORCEM	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030			62,763							
CODE ENFORCEM	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032					80,265					
CODE ENFORCEM	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032					81,041					
CODE ENFORCEM	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035										
CODE ENFORCEM	1948	DODGE 1500 4X4 PICKUP	10	100,000	5%	2025	41,716	2035								104,428		
CODE ENFORCEM	1949	TRAILER	15	N/A	2%	2024	0	2039		-								
CODE ENFORCEM	1959	TRAILER	15	N/A	2%	2024	0	2039		-								
DEVELOPMENT SI	1954	FORD FUSION 4 DOOR	19	100,000	4%	2011	6,069	2030										
DEVELOPMENT SI	1954	FORD FUSION 4 DOOR	19	100,000	4%	2011	12,321	2030										
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	0	2027						-				
ENGINEERING	1091	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027					-					
ENGINEERING	1092	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027					-					
ENGINEERING	1094	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027					-					
ENGINEERING	1098	ADDCO MESSAGE BOARD	17	N/A	4%	2011	17,000	2028								62,803		
ENGINEERING	1099	FORD TRANSIT CONNECT	17	100,000	4%	2011	20,685	2028								76,417		
ENGINEERING	1081	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029		53,855								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	16	100,000	4%	2014	23,425	2030									78,663	
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	13	100,000	4%	2017	23,602	2030						61,896				
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	13	100,000	4%	2017	23,602	2030						61,896				
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	13	100,000	4%	2017	23,602	2030						61,896				
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	12	100,000	4%	2018	26,706	2030					64,450					
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	1084	RAM 1500extended cab 4x4	10	100,000	4%	2025	42,557	2035								86,864		
FACILITIES	1072	JOHN DEERE GATOR 6X4	17		4%	2000	2,500	2017										
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022	10,746									
FACILITIES	1076	FORD F350 4X4 PICKUP	12	100,000	3%	2014	8,000	2026	15,062									
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026				-						
FACILITIES	1068	FORD F250 W/SERVICE BODY	16	100,000	4%	2010	3,200	2026					10,746					
FACILITIES	1975	GMC CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026						-				
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	18	100,000	4%	2008	3,400	2026							13,443			
FACILITIES	1961	John Deere x700 tractor	20	3,000	3%	2006	15,642	2026									49,461	
FACILITIES	1073	GENIE SISSOR LIFT	23	7,000	4%	2006	15,000	2029										
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	15	3,000	3%	2015	69,000	2030								160,581		
FACILITIES	1074	JD mower	23	7,000	4%	2009	2,500	2032										
FACILITIES	1077	Nissan Kicks	10	100.000	4%	2026	25.839	2036									52,741	

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
FIRE	4033	MET PARATRANSIT VAN	10	9,000	4%	2015	5,000	2025								15,967		
FIRE	4029	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026										
FIRE	4048	SUTPHEN FIRE PUMPER	17		5%	2009	0	2026						-				
FIRE	4074	GMC 1/2 TON 4X4 PICKUP	17	100,000	4%	2009	0	2026						-				
FIRE	4098	CHEVY MALIBU	18	100,000	4%	2008	0	2026							-			
FIRE	4080	CHEVY MALIBU	19	100,000	5%	2007	0	2026								-		
FIRE	4081	CHEVY MALIBU	19	100,000	5%	2007	0	2026								-		
FIRE	4093	S2 RESCUE PMPER	19		5%	2007	11,437	2026								72,573		
FIRE	4075	FORD FUSION 4DR SEDAN	12	100.000	5%	2015	0	2027		-								
FIRE	4050	SUTPHEN PUMPER	19		5%	2008	0	2027									-	
FIRE	4051	SUTPHEN PUMPER	19		5%	2008	0	2027									-	
FIRE	4083	FORD F550 BRUSH TRUCK	20		5%	2007	0	2027										-
FIRE	4073	HAZMAT TRAILER	37	N/A	2%	1991	14,000	2028										
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	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029										
FIRE	4041	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029		66,130								
FIRE	4042	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31,624	2029		66,130								
FIRE	4077	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029		75,571								
FIRE	4094	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029		75,571								
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	###	2014	40,385	2029							91,967			
FIRE	4065	HAZMAT TRAILER	25		4%	2004	87,820	2029										
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	###	2014	195,395	2029							614,204			
FIRE	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029										
FIRE	4030	Kawasaki WRC	8	1,000	4%	2022	1	2030	2								2	
FIRE	4031	Kawasaki WRC	8	1,000	4%	2022	1	2030	2								2	
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030			62,340							
FIRE	4086	FORD F250 4X4 CREWCAB	15	100.000	4%	2015	28,625	2030								88,549		
FIRE	4089	GMC TOPKICK 4DR W/RESCUE BODY	21		5%	2009	127,686	2030										
FIRE	4088	WATER TENDER 2500 GL	33		5%	1997	86,770	2030										
FIRE	4043	FORD SUV	8	100,000	5%	2023	45,684	2031		95,154								142,767
FIRE	4079	FORD SUV	8	100,000	5%	2023	45,684	2031		95,154								142,767
FIRE	4090	FORD SUV	8	100,000	5%	2023	45,684	2031		95,154								142,767
FIRE	4091	FORD SUV	8	100,000	5%	2023	45,684	2031		95,154								142,767
FIRE	4099	FORD SUV	8	100,000	5%	2023	45,684	2031		95,154								142,767
FIRE	4054	PIERCE AERIAL LADDER TRUCK	16	100,000	3%	2016	916,487	2032										
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	4092	Chevy k1500	10	100,000	4%	2026	50,417	2036									105,428	
FIRE	4055	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										
FIRE	4056	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										
FIRE	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037										
FIRE	4045	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										
FIRE	4046	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										
FIRE	4058	PIERCE ENFORCER AERIAL TRUCK	15	100,000	5%	2022	1,212,487	2037										
FIRE	4001	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038	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	2001	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	2,000	2025		5,797								
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	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	2003	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	4,000	2026									16,688	
FLEET SERVICES	1029	Ford Interceptor	13	100,000	4%	2013	2,000	2026		5,345								
FLEET SERVICES	1031	Ford Interceptor	13	100,000	4%	2013	2,000	2026		5,345								
FLEET SERVICES	1053	Ford Interceptor	13	100,000	4%	2013	2,000	2026		5,345								
FLEET SERVICES	1052	FORD F250 2X4 extended cab	15	100,000	4%	2011	2,800	2026				8,662						
FLEET SERVICES	1043	FORD F150 EXT CAB PICKUP	16	100,000	4%	2010	3,050	2026					10,242					
FLEET SERVICES	1041	FORD F350 4X4 WITH PLOW	17	100,000	4%	2009	2,500	2026						9,111				
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	17	100,000	4%	2009	2,500	2026						9,111				
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	18	100,000	4%	2008	2,000	2026							7,808			
FLEET SERVICES	1033	FORD F150 2WD PICKUP	18	100,000	4%	2008	2,000	2026							8,008			

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
FLEET SERVICES	1033	FORD F150 2WD PICKUP	18	100,000	4%	2008	2,000	2026							8,008			
FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	18	100,000	4%	2008	2,500	2026							9,635			
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	18	100,000	6%	2008	2,500	2026							18,404			
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	18	100,000	4%	2008	5,000	2026							19,770			
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	19	100,000	4%	2007	2,500	2026								10,847		
FLEET SERVICES	1048	FORD ESCAPE AWD	15	100,000	4%	2013	26,002	2028						81,735				
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							
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	13	100,000	4%	2017	27,065	2030						70,976				
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	19	90,000	4%	2011	51,954	2030										
FLEET SERVICES	2002	TOYOTA FORKLIFT 6000#	20	8,000	4%	2025	52,691	2045								107,549		
ITD	1981	FORD EXPEDITION	16	100,000	3%	2010	5,000	2026					12,375					
ITD	1982	FORD FUSION 4 DOOR	17	100,000	5%	2009	2,500	2026						12,883				
ITD	1983	FORD RANGER EXT CAB PICKUP	20	100,000	4%	2006	2,500	2026									11,753	
LIBRARY	5003	CHEVY ASTRO VAN	24	100,000	5%	2002	2,000	2026										
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	28	100,000	3%	1998	2,500	2026										
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	15	150,000	3%	2013	273,372	2028						636,208				
LIBRARY	5004	FORD CUTAWAY VAN	22	100,000	4%	2007	44,058	2029										
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	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	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	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	1860	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2015	5,000	2026										
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	34	0	2%	1992	1,828	2026										
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	0	2027										
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	24		3%	2004	32,412	2028										
MET TRANSIT	1879	MET PARATRANSIT VAN	10	9,000	3%	2019	16,111	2029		28,293								
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	20	100,000	4%	2009	33,984	2029										
MET TRANSIT	1879	MET PARATRANSIT VAN	10	9,000	3%	2019	64,152	2029		112,658								
MET TRANSIT	1861	FORD F350 4X4 TRUCK	30	100,000	5%	1999	24,517	2029										
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	###	2020	16,450	2030			27,243							
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030							32,444			
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030							32,444			
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030							32,444			
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030							32,444			
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	20	7,000	3%	2010	20,406	2030										
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030							183,846			
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030							183,846			
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030							183,846			
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030							183,846			
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	23,506	2031	34,380							42,553		
MET TRANSIT	1863	FORD EXPLORER 4X4	10	100,000	3%	2021	53,790	2031				94,461						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	133,202	2031	194,820							241,135		
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	5,472	2032					9,609					
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	21,890	2032					38,441					
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	5,731	2033						10,064				
MET TRANSIT	1886	MET PARATRANSIT VAN	7	9,000	3%	2026	18,627	2033			27,244							33,720
MET TRANSIT	1887	MET PARATRANSIT VAN	7	9,000	3%	2026	18,627	2033			27,244							33,720
MET TRANSIT	1888	MET PARATRANSIT VAN	7	9,000	3%	2026	18,627	2033			27,244							33,720
MET TRANSIT	1885	MET PARATRANSIT VAN	7	9,000	3%	2026	18,627	2033			27,244							33,721
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	22,925	2033						40,259				
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033								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		

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
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	1885	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033			154,382							191,084
MET TRANSIT	1886	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033			154,382							191,084
MET TRANSIT	1887	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033			154,382							191,084
MET TRANSIT	1888	MET PARATRANSIT VAN	7	9,000	3%	2026	105,554	2033			154,382							191,084
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	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		
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	###	2020	5,800	2040			9,895							
PARK DIVISION	1645	JOHN DEERE	10	3,000	4%	2001	28,900	2011				134,414						
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	3627	JOHN DEERE MOWER/BLOWER	8	6,000	4%	2018	4,965	2026					12,479					
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	8	5,000	4%	2018	9,482	2026					23,357					
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	8	5,000	4%	2018	9,482	2026					23,357					
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	8	5,000	4%	2018	9,482	2026					23,357					
PARK DIVISION	3647	FORD F350 4X4 REG CAB	11	100,000	4%	2015	8,500	2026										
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	12	3,000	3%	2014	7,386	2026	14,276									
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026		-								
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026				-						
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	0	2026				-						
PARK DIVISION	3648	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	8,000	2026				24,747						
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026						-				
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	18	100,000	1%	2008	4,000	2026							4,523			
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	19	100,000	1%	2007	4,000	2026								4,638		
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	20	100,000	1%	2006	4,500	2026									6,025	
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	1607	FORD RANGER 4X4	25	100,000	1%	2001	2,762	2026										
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	26	N/A	4%	2000	4,765	2026										
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	0	2026										
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	0	2027	-									
PARK DIVISION	3603	FORD F250 4X4 W SNOWPLOW	12	100,000	4%	2015	0	2027		-								
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	12	7,000	4%	2015	0	2027		-								
PARK DIVISION	1654	Vermeer Stump Grinder	24	2,500	4%	2003	0	2027										

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Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	13	3,000	3%	2015	0	2028				-						
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	13	3,000	3%	2015	21,365	2028				42,871						
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	16	100,000	4%	2012	17,849	2028							59,938			
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	14,989	2028										
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028	57,019									
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	14	100,000	3%	2014	32,383	2028					69,233					
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	1694	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028							268,057			
PARK DIVISION	1618	IHC 4700 W/VERSALIFT, OVERHEAD RACK	28	8,000	4%	2000	95,233	2028										
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029		48,556								
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	16	100,000	4%	2013	21,010	2029								71,603		
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029				70,109						90,197
PARK DIVISION	3629	Ford f250	11	100,000	4%	2018	34,101	2029			77,407							
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	18	100,000	4%	2011	29,345	2029										117,495
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	11	100,000	4%	2018	41,050	2029			93,180							
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	11	100,000	4%	2018	41,050	2029			93,180							
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	17	60,000	4%	2012	79,825	2029									290,908	
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	0	2030										
PARK DIVISION	3620	PJ trailer	15	N/A	3%	2015	7,400	2030								17,222		
PARK DIVISION	1914	JOHN DEERE GATOR	16	2,000	4%	2014	10,995	2030									37,252	
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	12	100,000	3%	2018	24,780	2030					46,656					
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030			51,175							
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILR	15	N/A	4%	2015	19,895	2030								62,538		
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	13	100,000	4%	2017	22,506	2030						59,021				
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	13	100,000	4%	2017	22,506	2030						59,021				
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030			52,732							
PARK DIVISION		FUEL STORAGE TANKS	27		4%	2003	11,962	2030										
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030			53,286							
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	15	100,000	4%	2015	22,193	2030								68,652		
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	15	100,000	4%	2015	22,193	2030								68,652		
PARK DIVISION	1605	FORD F250 4X4 W SNOWPLOW	13	100,000	4%	2017	25,565	2030						67,043				
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PCKUP	13	100,000	4%	2017	26,313	2030						69,005				
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	3618	FORD F150 X-CAB 2WD PICKUP	15	100,000	4%	2015	25,803	2030								81,109		
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	12	100,000	4%	2018	34,101	2030					84,001					
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA	31	N/A	4%	1999	16,700	2030										
PARK DIVISION	1641	New HollandTRACTOR W/MOWER	25	7,000	4%	2005	28,925	2030										
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	28	10,000	3%	2002	42,184	2030										
PARK DIVISION	1627	IHC PACMAC GARBAGE TRUCK	10	10,000	4%	2020	132,033	2030			276,097							
PARK DIVISION	1673	TRAILER	10	3,000	4%	2021	1,809	2031				3,783						
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	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	1624	TORO SPRAYER	23	7,000	5%	2008	17,000	2031										
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031				104,097						
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032					21,434					
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032										108,567
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032							109,291			
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032					99,295					
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032										132,573
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	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	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033						85,498				
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	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033						105,763				
PARK DIVISION	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033										
PARK DIVISION	1910	Ford F350 with dump box	10	7,000	5%	2023	67,036	2033						168,481				
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033						216,262				
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033						256,948				
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033						85,498				
PARK DIVISION	3605	TRAILER	10	3,000	4%	2024	8,700	2034							18,193			
PARK DIVISION	3639	Kubota	10	1,700	3%	2024	11,549	2034							17,192			
PARK DIVISION	1022	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034							102,465			

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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	3632	Chevy 3500	12	100,000	4%	2023	0	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	3644	Gravely mower	10	6,000	4%	2025	14,693	2035								31,459		
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										119,454
PARK DIVISION	1907	Bobcat tool cat	10	7,000	5%	2026	76,492	2036									192,248	
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	1026x	FORD 1/2 TON PICKUP WHITE	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	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	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARA(	38	0	3%	1988	548	2026										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	0	2027							-			
PARKING	1972	FORD F150 4X4 PICKUP	18	100,000	4%	2011	21,920	2029										86,668
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%	2024	38,455	2034							80,414			
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025				-						
POLICE DEPT	1438	FORD INTERCEPTOR sell	9	100,000	4%	2017	0	2026							-			
POLICE DEPT	1439	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026							-			
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026									-	
POLICE DEPT	3494	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026									-	
POLICE DEPT	3496	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026									-	
POLICE DEPT	3497	FORD INTERCEPTOR PIT	10	100,000	4%	2016	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	1570	FORD INTERSEPTOR UTILITY	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	3404	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026		-								
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026				-						
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026						-				
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026							-			
POLICE DEPT	1529	GMC 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026										
POLICE DEPT	1593	HURD BOMB TRAILER	31	N/A	3%	1995	0	2026										
POLICE DEPT	1595	Meth Lab Trailer	23	N/A	5%	2003	0	2026										
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	24	100,000	5%	2002	5,200	2026										
POLICE DEPT	1577	FORD INTERSEPTOR UTILITY Wrecked 5-29-25	4	100,000	4%	2023	0	2027		-				-				-
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	0	2027				-						
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	0	2027				-						
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	0	2027						-				
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	0	2027										-
POLICE DEPT	1443	FORD INTERCEPTOR Wrecked	10	100,000	4%	2017	0	2027										-
POLICE DEPT	3492	FORD INTERCEPTOR PIT	10	100,000	4%	2017	0	2027										-
POLICE DEPT	3493	FORD INTERCEPTOR PIT	10	100,000	4%	2017	0	2027										-
POLICE DEPT	3495	FORD INTERCEPTOR PIT	10	100,000	4%	2017	0	2027										-
POLICE DEPT	1425	FORD INTERCEPTOR	11	100,000	4%	2016	0	2027	-									
POLICE DEPT	1430	FORD INTERCEPTOR	11	100,000	4%	2016	0	2027	-									
POLICE DEPT	1506	FORD FUSION SILVER	12	100.000	3%	2015	0	2027		-								

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POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028			45,467							
POLICE DEPT	1501	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028						64,216				
POLICE DEPT	1514	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028						64,216				
POLICE DEPT	1458	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028									76,634	
POLICE DEPT	1459	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028									76,634	
POLICE DEPT	1437	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028		61,183								
POLICE DEPT	1450	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028	58,676									
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028							86,787			
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	10	100,000	4%	2018	31,706	2028	67,569									
POLICE DEPT	3441	FREIGHTLINER DRONE UNIT	25		5%	2004	0	2029										
POLICE DEPT	1516	FORD FUSION BLUE	14	100,000	3%	2015	18,060	2029						39,514				
POLICE DEPT	1518	FORD FUSION BLACK	14	100,000	3%	2015	18,060	2029						39,514				
POLICE DEPT	PD2003	Luma Light	32	N/A	3%	1997	10,000	2029										
POLICE DEPT	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029		53,477								
POLICE DEPT	1508	CHEVY MALIBU	16	100,000	4%	2013	20,429	2029								69,623		
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	1461	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029		57,575								
POLICE DEPT	1444	FORD INTERCEPTOR	12	100,000	4%	2017	27,561	2029				66,513						
POLICE DEPT	1447	FORD INTERCEPTOR	12	100,000	4%	2017	27,946	2029				67,442						
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	18	100,000	4%	2011	21,937	2029										87,834
POLICE DEPT	1448	FORD INTERCEPTOR	11	100,000	4%	2018	28,944	2029			66,858							
POLICE DEPT	1539	FORD F150 SUPERCREW	12	100,000	4%	2017	31,089	2029				75,027						
POLICE DEPT	1550	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1551	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1552	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1553	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1554	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1555	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1556	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1557	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1558	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1559	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029								88,440		
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	9	100,000	4%	2020	35,882	2029	67,308									98,079
POLICE DEPT	1479	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1480	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1481	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1482	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1483	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1484	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1485	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1486	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1487	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1488	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029								89,297		
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	11	100,000	4%	2018	31,091	2029			71,818							
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	3443	FORD FUSION	14	100,000	4%	2016	8,000	2030							22,790			
POLICE DEPT	1520	FORD FUSION WHITE	15	100,000	3%	2015	18,060	2030								42,030		
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	1462	FORD INTERCEPTOR	11	100,000	4%	2019	27,533	2030				62,498						
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030								64,444		
POLICE DEPT	1445	FORD INTERCEPTOR	13	100,000	4%	2017	27,561	2030						72,278				
POLICE DEPT	1451	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030					68,923					
POLICE DEPT	1452	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030					68,923					
POLICE DEPT	1453	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030					68,923					
POLICE DEPT	1454	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030					68,923					
POLICE DEPT	1456	FORD INTERCEPTOR	12	100,000	4%	2018	27,533	2030					68,923					
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	1542	FORD INTERCEPTOR UTILITY	11	100,000	4%	2019	31,706	2030				71,970						
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,882	2030			73,240							
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,882	2030			73,240							
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,882	2030			73,240							

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	10	100,000	4%	2020	35,962	2030			73,403							
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030										
POLICE DEPT	1527	E-350 transit van	10	100,000	4%	2020	39,225	2030			82,024							
POLICE DEPT	1441x	FORD INTERCEPTOR sell	8	100,000	4%	2023	0	2031		-								-
POLICE DEPT	1561	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1562	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1563	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1564	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1565	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1568	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1573	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1576	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1578	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
POLICE DEPT	1580	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031		80,997								112,534
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	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	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	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033							115,766			
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034										
POLICE DEPT	1598	CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034										
POLICE DEPT	1406	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034					86,084					
POLICE DEPT	1407	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034					86,084					
POLICE DEPT	1411	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034					86,084					
POLICE DEPT	1412	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034					86,084					
POLICE DEPT	1413	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034					86,084					
POLICE DEPT	1414	FORD INTERSEPTOR UTILITY	8	100,000	4%	2026	48,553	2034					86,084					
POLICE DEPT	1405	FORD INTERSEPTOR pickup	8	100,000	4%	2026	50,682	2034					89,858					
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	3442	Chevy Trax	10	100,000	4%	2025	24,106	2035								49,203		
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	1415	FORD INTERSEPTOR UTILITY	8	100,000	4%	2027	48,553	2035						86,084				
POLICE DEPT	1416	FORD INTERSEPTOR UTILITY	8	100,000	4%	2027	48,553	2035						86,084				
POLICE DEPT	1534	SWAT Vehicle GRANT FUNDED	12	100,000	4%	2025	0	2037										
POLICE DEPT	3407	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	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										
POLICE DEPT	1525	CHEVY MALIBU	13	100,000	4%	2024	25,154	2037										
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	3423	TOYOTA FORKLIFT	20	7,000	4%	2023	52,653	2043						110,104				

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

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PW ADMIN	3096	Box Trailer	26	7,000	4%	1984	0	2010										
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	3095	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	0	2026										
PW ADMIN	3091	FORD FUSION	14	100,000	4%	2016	18,840	2030							53,670			
PW ADMIN	3093	FORD FUSION 4 DOOR	16	100,000	4%	2014	18,274	2030									61,365	
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	0	2010			-							
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	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025		-								
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										-
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	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	7904	VACTOR SEWER JET	18	7,000	4%	2008	0	2026							-			
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	0	2026										
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	0	2027	-									
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	0	2027	-									
PW BELKNAP	7405	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027					-					
PW BELKNAP	7807	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	0	2027							-			
PW BELKNAP	7120	CHEVY MALIBU	19	100,000	4%	2008	0	2027									-	
PW BELKNAP	7345	30' DREDGE TRAILER	24	N/A	4%	2003	0	2027										
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	0	2027										
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	0	2027										
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	0	2027										
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	22	7,000	4%	2006	0	2028										
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	12		4%	2016	16,270	2028			39,264							
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	28	7,000	4%	2000	9,115	2028										
PW BELKNAP	7201	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028								46,862		
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028						64,992				
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	29,592	2028				77,604						
PW BELKNAP	7117	FORD F250 4X4 REG CAB	11	100,000	4%	2017	33,703	2028		74,818								
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028	73,764									
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	12	100,000	4%	2016	36,099	2028			87,118							
PW BELKNAP	7906	TRACKED EXCAVATOR	17	N/A	4%	2011	62,744	2028								231,796		
PW BELKNAP	7555	HAMMERHEAD POWERPAK	18	N/A	4%	2010	186,000	2028									744,731	
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	20	100,000	4%	2009	30,485	2029										
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	16	100,000	4%	2013	49,686	2029								166,849		
PW BELKNAP	7121	KUBOTA UTV RTV500	11	100,000	4%	2018	10,475	2029			23,254							
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029		34,495								
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029		34,495								
PW BELKNAP	7530	TOWMASTER 26' TRAILER	22		4%	2007	10,750	2029										
PW BELKNAP	7327	KUBOTA RTV X1100C	11	5,000	4%	2018	19,095	2029			42,389							
PW BELKNAP	7550	KIEFER BUILT 40' TRAILER	20		4%	2009	12,980	2029										
PW BELKNAP	7202	FORD FUSION 4 DOOR	18	100,000	3%	2011	18,150	2029										49,881
PW BELKNAP	7320	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029		53,855								
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	13	100,000	4%	2016	26,451	2029					69,367					
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	14	100,000	4%	2015	25,903	2029						73,790				
PW BELKNAP	7502	FORD F350 4X2 FLATBED	14	100,000	4%	2015	27,183	2029						77,436				
PW BELKNAP	7426	FORD F250 2X4 REG CAB	12	100,000	4%	2017	31,431	2029				75,853						
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029		77,676								
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	11	100,000	4%	2018	36,699	2029			81,469							
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029		78,390								
PW BELKNAP	7118	FORD F350 4X4 REG CAB	12	100,000	4%	2017	35,721	2029				86,206						
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029		82,706								
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029		83,179								
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029		83,881								
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	13	100,000	4%	2016	38,241	2029					100,286					
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,C(	10	100,000	4%	2019	54,893	2029		114,788								
PW BELKNAP	7440	AIR COMPRESSOR	35	7,000	4%	1994	22,500	2029										
PW BELKNAP	7540	Ford F-550 4x4 Dump with Plow	10	100,000	4%	2019	65,987	2029		137,987								
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	12	100,000	4%	2017	110,050	2029				265,584						
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029										
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029									386,571	
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	7917	FRTLINR VACTOR JET TRUCK	11	7,000	4%	2018	365,290	2029			810,914							
SOLID WASTE	28	FORD F250 4X4 PICKUP	15	100,000	###	2014	25,217	2029							57,426			

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030			20,411							
PW BELKNAP	7326	KUBOTA UTV RTV500	12	100,000	4%	2018	10,475	2030					25,279					
PW BELKNAP	7813	JD GATOR UTV 6X4	12	5,000	4%	2018	18,792	2030					45,351					
PW BELKNAP	7814	JD GATOR UTV 6X4	12	5,000	4%	2018	18,792	2030					45,351					
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030			44,707							
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030								49,608		
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030			61,655							
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	14	100,000	4%	2016	21,586	2030							61,493			
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	19	100,000	3%	2011	23,165	2030										
PW BELKNAP	7111	FORD TRANSIT CONNECT	17	100,000	4%	2013	20,696	2030										76,458
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	27	5,000	4%	2003	14,363	2030										
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	14	100,000	4%	2016	26,451	2030							75,351			
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	16	100,000	3%	2014	31,509	2030									77,987	
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030			75,138							
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	12	7,000	4%	2018	36,314	2030					87,637					
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	12	100,000	4%	2018	38,407	2030					92,689					
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	12	100,000	4%	2018	38,407	2030					92,689					
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	7905	POWER PRIME PUMP	23	7,000	4%	2007	36,898	2030										
PW BELKNAP	7925	CUMMINS POWER GENERATOR	27		4%	2003	31,635	2030										
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	25	7,000	4%	2005	36,858	2030										
PW BELKNAP	7373	ONAN GENERATOR	30	7,000	4%	2000	32,500	2030										
PW BELKNAP	7565	MCELROY FUSION MACHINE	14	N/A	4%	2016	66,170	2030							188,499			
PW BELKNAP	7437	FORD F900	39	7,000	4%	1991	45,946	2030										
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	12	7,000	4%	2018	180,462	2030					435,510					
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	7520	INGERSOL RAND AIR COMPRESSOR	24	7,000	4%	2007	26,393	2031										
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	19	7,000	4%	2012	40,939	2031										
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031				828,674						
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	0	2032										
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	0	2032										
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	0	2032										
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	0	2032										
PW BELKNAP	7308	Smithco sweeper	15	7,000	4%	2017	37,855	2032										117,101
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032										
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	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033						56,178				
PW BELKNAP	7306	Nifty lift	10	7,000	4%	2023	65,880	2033						134,469				
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7.000	4%	2014	23,645	2034										
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 1 ton	10	100,000	4%	2024	51,314	2034							104,738			
PW BELKNAP	7996	Ford F-450 Camera van	8	5,000	4%	2026	139,552	2034					240,445					
PW BELKNAP	7621	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2024	169,230	2034							345,419			
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	7612	Trav-l-vac	10	N/A	4%	2025	15,620	2035								31,882		
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035										
PW BELKNAP	7613	Valve operator	10	N/A	4%	2025	22,950	2035								46,844		
PW BELKNAP	7611	Vermeer hydro excavator	10	N/A	4%	2025	28,953	2035								59,097		
PW BELKNAP	7411	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035								86,319		
PW BELKNAP	7412	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035								86,319		
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	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036										
PW BELKNAP	7500	Ram 3500	10	100,000	4%	2026	47,866	2036									97,700	
PW BELKNAP	7920	western star hydro excivator	10	7,000	4%	2026	538,727	2036									1,126,544	

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
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	7451	CAT TRACK LOADER	15	7,000	5%	2025	272,750	2040			528,843							
PW BELKNAP	7872	HELI LIFT TRUCK	20	7,000	4%	2022	29,850	2042					63,913					
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			
PW BELKNAP	7347	Interstate Trailer	20	N/A	4%	2025	4,480	2045								9,592		
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	15		4%	1999	10,661	2014							62,275			
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	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	58	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025						-				
SOLID WASTE	194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025								-		
SOLID WASTE	269	JOHN DEERE DOZER	5	10,000	4%	2021	0	2026				-					-	
SOLID WASTE	261	CAT 836K COMPACTOR	7	10,000	4%	2019	1,078,183	2026			2,025,656							2,801,878
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					-					
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	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	199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	0	2026			-							
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	2,400	2026				5,585						
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	15	N/A	3%	2011	2,400	2026				5,585						
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	3,500	2026				8,145						
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	15	N/A	3%	2011	3,500	2026				8,145						
SOLID WASTE	202	SWENSON SANDER	37	N/A	4%	1989	6,328	2026										
SOLID WASTE	284	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027		-				-				-
SOLID WASTE	76	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	0	2027				-						
SOLID WASTE	81	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	0	2027				-						
SOLID WASTE	82	PETERBUILT.CURBTENDER SIDELOAD	7	10,000	4%	2020	0	2027				-						
SOLID WASTE	85	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	0	2027				-						
SOLID WASTE	86	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	0	2027				-						
SOLID WASTE	262	CAT 836K COMPACTOR	7	10,000	4%	2020	0	2027				-						
SOLID WASTE	264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	0	2027				-						
SOLID WASTE	191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	0	2027		-								
SOLID WASTE	252	Dobstat grinder	13	7,000	4%	2014	0	2027			-							
SOLID WASTE	206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	0	2027										
SOLID WASTE	36	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028		63,401								
SOLID WASTE	33	CHEVY 2500HD 4X4 PICKUP	12	100,000	4%	2016	28,869	2028			69,670							
SOLID WASTE	256	CAT SKIDSTEER 259D	11	7,500	4%	2017	49,475	2028		108,841								
SOLID WASTE	273	MACK TRAILER	6	N/A	3%	2022	77,107	2028			119,703						145,177	
SOLID WASTE	274	MACK TRAILER	6	N/A	3%	2022	77,107	2028			119,703						145,177	
SOLID WASTE	275	MACK TRAILER	6	N/A	3%	2022	77,107	2028			119,703						145,177	
SOLID WASTE	276	MACK TRAILER	6	N/A	3%	2022	77,107	2028			119,703						145,177	
SOLID WASTE	266	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028							197,711			
SOLID WASTE	54	FREIGHTLINER ROLL OFF	11	10,000	4%	2017	164,151	2028		356,194								
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	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 WRECKE	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	254	CAT 966M FRONTEND LOADER	11	10,000	4%	2017	387,118	2028		878,726								
SOLID WASTE	201	CAT D8	5	10,000	4%	2023	1,083,777	2028	1,789,255					2,212,122				
SOLID WASTE	278	Generac MT6SK Light tower DAMAGED	11	N/A	3%	2017	10,000	2028		18,161								

FY 28 Equipment Replacement Worksheets

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SOLID WASTE	37	FORD F250 4X4 PICKUP	12	100,000	4%	2017	27,329	2029				68,686						
SOLID WASTE	222	10YD DUMP TRUCK	18	70,000	4%	2011	25,000	2029										101,348
SOLID WASTE	26	CHEVY 4X4 CREW CAB PICKUP	16	100,000	4%	2013	29,008	2029								97,411		
SOLID WASTE	31	DODGE RAM1500 4X4 PICKUP	10	100,000	4%	2019	0	2029		-								
SOLID WASTE	249	MONROE TRIPEDGE SNOWPLOW	35	0	4%	1994	500	2029										
SOLID WASTE	277	Generac MT6SK Light tower	12	N/A	3%	2017	10,000	2029				19,328						
SOLID WASTE	29	FORD FUSION SEDAN	15	100,000	###	2014	18,724	2029							43,576			
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029										
SOLID WASTE	39	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029		59,270								
SOLID WASTE	30	FORD F250 4X4 PICKUP	14	100,000	4%	2015	24,024	2029						69,638				
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DE	30		4%	1999	12,430	2029										
SOLID WASTE	227	FREIGHTLINER/ELGN SWEEPER	15	7,000	4%	2014	25,000	2029							78,585			
SOLID WASTE	20	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029		169,856								
SOLID WASTE	196	FREIGHTLINER GRAPPLE TRUCK	16	10,000	3%	2013	146,833	2029								348,741		
SOLID WASTE	87	FREIGHTLINER ROLL OFF	8	10,000	4%	2021	173,073	2029								434,985		
SOLID WASTE	270	PETERBILT TRACTOR	8	7,000	4%	2021	193,636	2029								467,303		
SOLID WASTE	271	PETERBILT TRACTOR	8	7,000	4%	2021	193,636	2029								467,303		
SOLID WASTE	272	PETERBILT TRACTOR	8	7,000	4%	2021	193,636	2029								467,303		
SOLID WASTE	258	CAT 316 EXCAVATOR	12	12,000	4%	2017	214,745	2029				518,245						
SOLID WASTE	255	CAT WHEEL LOADER	8	8,000	4%	2021	268,439	2029								647,825		
SOLID WASTE	260	CAT 938M LOADER	10	8,000	4%	2019	263,533	2029		551,080								
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	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	0	2030							-			
SOLID WASTE	282	Light tower	12	N/A	3%	2018	10,000	2030					19,328					
SOLID WASTE	24	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030			63,867							
SOLID WASTE	231	12YD DUMP TRUCK	19	70,000	4%	2011	25,000	2030										
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							
SOLID WASTE	91	CCC Front Load	7	10,000	4%	2023	358,370	2030							780,805			
SOLID WASTE	92	New way front load	7	10,000	4%	2023	368,871	2030							803,684			
SOLID WASTE	93	New way front load	7	10,000	4%	2023	368,871	2030							803,684			
SOLID WASTE	268	DPS GRINDER	10	10,000	4%	2020	790,400	2030			1,692,344							
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	0	2031		-								-
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	0	2031		-								-
SOLID WASTE	265	CAT SKIDSTEER 2599D3	11	7,500	4%	2020	82,610	2031					181,735					
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	113	Rear loaders	7	10,000	4%	2024	369,061	2031	602,188							804,098		
SOLID WASTE	114	Rear loaders	7	10,000	4%	2024	369,061	2031	602,188							804,098		
SOLID WASTE	115	Rear loaders	7	10,000	4%	2024	369,061	2031	602,188							804,098		
SOLID WASTE	116	Rear loaders	7	10,000	4%	2024	369,061	2031	602,188							804,098		
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	243	CAT 327G TWIN ENGINE SCRAPER	23	8,000	4%	2009	639,438	2032										
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	0	2033						-				
SOLID WASTE	281	masaba	10	N/A	4%	2023	65,600	2033						140,458				
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	280	Rot0-mix	10	N/A	4%	2023	306,895	2033						657,100				
SOLID WASTE	279	compost trommel screen	10	N/A	4%	2023	344,950	2033						738,580				
SOLID WASTE	117	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033			694,735							927,676
SOLID WASTE	118	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033			694,735							927,676
SOLID WASTE	119	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033			694,735							927,676
SOLID WASTE	120	Curbtender Side loaders	7	10,000	4%	2026	425,780	2033			694,735							927,676
SOLID WASTE	259	CAT D9	7	12,000	4%	2026	1,487,573	2033			2,352,859							3,166,698

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
SOLID WASTE	207	Tarper	10	10,000	4%	2024	29,500	2034							63,163			
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 EXCAVATOR	10	12,000	4%	2024	94,500	2034							192,886			
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	0	2035										-
SOLID WASTE	267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035										
SOLID WASTE	283	Dings	10	N/A	3%	2025	21,615	2035								36,878		
SOLID WASTE	32	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035								86,319		
SOLID WASTE	11	Ice strike sander	10	N/A	3%	2026	14,713	2036									25,102	
SOLID WASTE	35	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										
SOLID WASTE	112	Peterbilt roll off	10	10,000	4%	2026	278,445	2036									596,185	
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	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	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	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	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	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	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	1319	GRACO LINE LAZER	11	N/A	5%	2015	7,188	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	1387	LOADTRAIL TRAILER	16	N/A	4%	2010	5,695	2026					19,409					
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	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	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	0	2026										
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	0	2027	-									
STREET/TRAFFIC	1143	WEILER PAVER	12	100,000	4%	2015	0	2027		-								
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	0	2027					-					
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	0	2027						-				
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	0	2027						-				
STREET/TRAFFIC	1224	Ihc de ice unit	27	60,000	4%	2000	0	2027										
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	32	7,000	4%	1995	0	2027										
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028					62,874					
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	17	100,000	4%	2011	29,995	2028								109,311		
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	1249	FREIGHTLINER BROOMBEAR SWEEPER	8	N/A	3%	2020	247,939	2028							479,215			
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	18	N/A	4%	2011	12,940	2029										51,164
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	18	N/A	4%	2011	12,940	2029										51,164
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029										
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	21	100,000	4%	2008	18,170	2029										
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	14	100,000	4%	2015	31,382	2029						89,398				
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029		78,779								
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	12	100,000	4%	2017	37,723	2029				91,037						
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	17	7,000	4%	2012	31,160	2029									113,557	
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	11	80,000	4%	2018	134,340	2029			298,224							
STREET/TRAFFIC	1155	FREIGHTLINER CRANE TRUCK	17	7,000	4%	2012	104,384	2029									380,408	
STREET/TRAFFIC	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029					343,525					
STREET/TRAFFIC	1211	CASE 721F WHEEL LOADER	14	7,000	4%	2015	154,305	2029						439,569				
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	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	0	2030										
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	1350	SOLAR MESSAGE BOARD	12	N/A	4%	2018	13,355	2030					32,230					
STREET/TRAFFIC	1333	EAGER BEAVER PAVER TRAILER	28	7,000	4%	2002	12,870	2030										
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	42	0	4%	1988	7,500	2030										
STREET/TRAFFIC	1356	SWENSON SLIDE-IN SANDER	10	N/A	3%	2020	31,000	2030			52,889							
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	13	100,000	4%	2017	25,565	2030						67,043				
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	1109	GMC VAN	25	100,000	6%	2005	12,870	2030										

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

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STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	12	100,000	4%	2018	36,986	2030					89,258					
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	12	100,000	4%	2018	36,986	2030					89,258					
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030			82,592							
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	14	100,000	4%	2016	40,620	2030							117,745			
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030			138,123							
STREET/TRAFFIC	1334	trail king	21	7,000	4%	2009	70,000	2030										
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	1184	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2018	136,380	2030					329,126					
STREET/TRAFFIC	1185	FREIGHTLINER DUMP/SANDER	12	100,000	4%	2018	136,380	2030					329,126					
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030			371,570							
STREET/TRAFFIC	1201	CASE 721E LOADER	20	8,000	4%	2010	136,828	2030										
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030			563,350							
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030			563,350							
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030			605,038							
STREET/TRAFFIC	1160	FORD F250 2WD	10	100,000	4%	2021	27,070	2031				55,253						
STREET/TRAFFIC	1161	FORD F250 2WD	10	100,000	4%	2021	27,070	2031				55,253						
STREET/TRAFFIC	1358	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031				54,439						
STREET/TRAFFIC	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031				62,748						
STREET/TRAFFIC	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								755,577
STREET/TRAFFIC	1200	CAT 12M3AWD GRADER	15	7,000	4%	2016	251,350	2031									777,525	
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	14	N/A	4%	2018	0	2032									-	
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032					19,442					
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032				18,524						
STREET/TRAFFIC	1397	SWENSON SANDER	14	N/A	4%	2018	14,203	2032									40,460	
STREET/TRAFFIC	1398	SWENSON SANDER	14	N/A	4%	2018	14,203	2032									40,460	
STREET/TRAFFIC	1277	SNOW PLOW	14	N/A	4%	2018	15,120	2032									43,072	
STREET/TRAFFIC	1278	SNOW PLOW	14	N/A	4%	2018	15,120	2032									43,072	
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	14	N/A	4%	2018	15,700	2032									44,725	
STREET/TRAFFIC	1282	HENKE V-SNOWPLOW	13	100,000	4%	2019	17,919	2032								46,992		
STREET/TRAFFIC	1283	HENKE V-SNOWPLOW	13	100,000	4%	2019	17,919	2032								46,992		
STREET/TRAFFIC	1289	HENKE V-SNOWPLOW	13	100,000	4%	2019	17,919	2032								46,992		
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										
STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	14	N/A	4%	2018	18,114	2032									51,601	
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	14	N/A	4%	2018	18,114	2032									51,601	
STREET/TRAFFIC	1280	SNOW PLOW	14	N/A	4%	2018	19,960	2032									56,860	
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	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	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032										
STREET/TRAFFIC	1151	VOLVO	10	80,000	4%	2022	233,523	2032					476,649					
STREET/TRAFFIC	1152	VOLVO	10	80,000	4%	2022	233,523	2032					476,649					
STREET/TRAFFIC	1153	VOLVO	10	80,000	4%	2022	233,523	2032					476,649					
STREET/TRAFFIC	1228	KENWORTH POTHOLE PATCHER	12	100,000	4%	2020	234,433	2032							565,758			
STREET/TRAFFIC	1251	FREIGHTLINER BROOMBEAR SWEEPER	8	N/A	3%	2024	326,709	2032			491,601							
STREET/TRAFFIC	1246	FREIGHTLINER.ELGIN SWEEPER	8	7,000	4%	2024	326,709	2032			562,913							
STREET/TRAFFIC	1247	FREIGHTLINER.ELGIN SWEEPER	8	7,000	4%	2024	326,709	2032			562,913							
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	1317	message board	10	N/A	3%	2023	20,520	2033						33,983				
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033						68,878				
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	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033						196,611				
STREET/TRAFFIC	1119	DODGE RAM 5500 BOOMTRUCK	10	100,000	4%	2023	130,892	2033						267,167				
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	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033						378,918				
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034							-			

FY 28 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit.	Description	Est. Life	Repl. Meter	Repl	Year	Purch. Cost	Repl. Year	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046	2,047
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034							34,258			
STREET/TRAFFIC	13007	Steiner mower	10	N/A	4%	2024	25,500	2034							52,049			
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	1167P	Boss Plow	10	N/A	3%	2025	12,039	2035								20,540		
STREET/TRAFFIC	13015	tiger cat mower	10	4,000	4%	2025	18,516	2035								37,793		
STREET/TRAFFIC	1385	AIR COMPRESSOR	10	4,000	4%	2025	32,500	2035								66,337		
STREET/TRAFFIC	1232P	CAT Henke hi-gate PLOW	10	7,000	4%	2025	35,374	2035								72,203		
STREET/TRAFFIC	13012	TORO MOWER	10	4,000	4%	2025	37,241	2035								76,013		
STREET/TRAFFIC	13011	TORO MOWER	10	4,000	4%	2025	43,555	2035								88,901		
STREET/TRAFFIC	13016	GRACO GRIND & LINE LAZER	10	N/A	3%	2025	48,500	2035								82,746		
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 4500TRUCK	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	1343	BOBCAT UTV tool cat	10		4%	2025	97,086	2035								198,164		
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035										
STREET/TRAFFIC	13014	Vac trailer	10	7,000	4%	2025	139,967	2035								285,689		
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035										
STREET/TRAFFIC	1221	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2025	172,600	2035								352,298		
STREET/TRAFFIC	1188	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025	213,370	2035								435,514		
STREET/TRAFFIC	1190	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025	214,300	2035								437,413		
STREET/TRAFFIC	1232	Cat backhoe	10	7,000	4%	2025	215,489	2035								439,840		
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	1107	Ford E450	10	100,000	4%	2026		2036									-	
STREET/TRAFFIC	1271	BOMAG MILLING MACHINE	10	100,000	4%	2026	480,337	2036									980,427	
STREET/TRAFFIC	13017	Snow gate	10	N/A	3%	2026	10,553	2036									18,005	
STREET/TRAFFIC	13018	Snow gate	10	N/A	3%	2026	10,553	2036									18,005	
STREET/TRAFFIC	13019	Snow gate	10	N/A	3%	2026	10,553	2036									18,005	
STREET/TRAFFIC	13020	Snow gate	10	N/A	3%	2026	10,553	2036									18,005	
STREET/TRAFFIC	13021	Snow gate	10	N/A	3%	2026	10,553	2036									18,005	
STREET/TRAFFIC	13022	Snow gate	10	N/A	3%	2026	10,553	2036									18,005	
STREET/TRAFFIC	1117P	Boss Plow	10	N/A	3%	2026	11,039	2036									18,834	
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	1126	Dodge 2500 4x4	10	100,000	4%	2026	44,759	2036									91,359	
STREET/TRAFFIC	1117	Dodge 3500 4x4	10	100,000	4%	2026	45,590	2036									93,055	
STREET/TRAFFIC	1276	CASE SKID STEER LOADER	10	7,000	4%	2026	64,050	2036									130,734	
STREET/TRAFFIC	1170	FREIGHTLINER flat bed	10	80,000	4%	2026	104,142	2036									212,567	
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	1131	FREIGHTLINER/VERSALIFT BUCKET TRUCK	10	7,000	4%	2027	272,760	2037										556,737
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	13005	ROCK WHEEL SKIDSTEER ATTACHMENT	15	N/A	4%	2024	14,860	2039		24,533								
STREET/TRAFFIC	13004	Landa Steamer	15	N/A	4%	2024	17,037	2039		28,127								
STREET/TRAFFIC	1323	BOSS SLIDE-IN PICKUP SANDER	16	N/A	4%	2025	14,729	2041				26,114						
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3.000	4%	2323	29.950	2333										
									21,659,011	**6,778,440**	**22,169,760**	**6,047,279**	**7,453,014**	**12,860,096**	**23,594,480**	**48,900,239**	**11,260,133**	**15,420,260**

Section 3

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/27 **9,800,000**

	20 Yr. Total	2028	2029	2030	2031	2032
Est. Expense	54,263,021	2,114,414	3,436,845	3,549,454	1,226,716	2,403,419

	2,028	2,029	2,030	2,031	2,032
Est. Beg Balance	9,800,000	9,680,585	8,279,892	6,769,305	7,580,875
Est. Transfers in	1,700,998	1,745,735	1,790,471	1,835,207	1,879,943
Est. Interest	294,000	290,418	248,397	203,079	227,426
Est. Yearly Expense	(2,114,414)	(3,436,845)	(3,549,454)	(1,226,716)	(2,403,419)
Est. Ending Balance	9,680,585	8,279,892	6,769,305	7,580,875	7,284,826

Estimated Contributions by Fund

Fund	2028	2029	2030	2031	2032
010/871&2 Parks/Rec	431,551	442,900	454,250	465,600	476,950
010-4300 Code Enforcement	26,854	27,560	28,266	28,972	29,679
General Fund Total	**458,404**	**470,460**	**482,516**	**494,572**	**506,628**
150 Animal Shelter	33,702	34,588	35,475	36,361	37,247
150 Fire	571,187	586,210	601,232	616,254	631,276
150 Police	598,686	614,431	630,177	645,922	661,667
Public Safety Total	**1,203,575**	**1,235,229**	**1,266,883**	**1,298,537**	**1,330,191**
240 Planning	2,318	2,379	2,440	2,501	2,562
260 Library	35,573	36,509	37,444	38,380	39,315
290 CDBG	1,128	1,157	1,187	1,217	1,246
Total Governmental	**1,700,998**	**1,745,735**	**1,790,471**	**1,835,207**	**1,879,943**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/27 **9,800,000**

	20 Yr. Total	2033	2034	2035	2036	2037
Est. Expense	54,263,021	1,883,745	2,941,072	780,872	2,667,415	8,205,015

	2,033	2,034	2,035	2,036	2,037
Est. Beg Balance	7,284,826	7,544,306	6,798,978	8,236,227	7,874,787
Est. Transfers in	1,924,680	1,969,416	2,014,152	2,058,888	2,103,625
Est. Interest	218,545	226,329	203,969	247,087	236,244
Est. Yearly Expense	(1,883,745)	(2,941,072)	(780,872)	(2,667,415)	(8,205,015)
Est. Ending Balance	7,544,306	6,798,978	8,236,227	7,874,787	2,009,640

Estimated Contributions by Fund

Fund	2033	2034	2035	2036	2037
010/871&2 Parks/Rec	488,299	499,649	510,999	522,349	533,699
010-4300 Code Enforcement	30,385	31,091	31,797	32,504	33,210
General Fund Total	**518,684**	**530,740**	**542,796**	**554,852**	**566,908**
150 Animal Shelter	38,134	39,020	39,906	40,793	41,679
150 Fire	646,298	661,321	676,343	691,365	706,387
150 Police	677,413	693,158	708,904	724,649	740,395
Public Safety Total	**1,361,845**	**1,393,499**	**1,425,153**	**1,456,807**	**1,488,461**
240 Planning	2,623	2,684	2,745	2,806	2,867
260 Library	40,251	41,186	42,122	43,058	43,993
290 CDBG	1,276	1,306	1,335	1,365	1,395
Total Governmental	**1,924,680**	**1,969,416**	**2,014,152**	**2,058,888**	**2,103,625**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/27 **9,800,000**

	20 Yr. Total	2038	2039	2040	2041	2042
Est. Expense	54,263,021	1,868,346	1,911,340	2,421,727	2,260,476	1,903,342

	2,038	2,039	2,040	2,041	2,042
Est. Beg Balance	2,009,640	2,349,944	2,702,199	2,599,371	2,699,446
Est. Transfers in	2,148,361	2,193,097	2,237,833	2,282,570	2,327,306
Est. Interest	60,289	70,498	81,066	77,981	80,983
Est. Yearly Expense	(1,868,346)	(1,911,340)	(2,421,727)	(2,260,476)	(1,903,342)
Est. Ending Balance	2,349,944	2,702,199	2,599,371	2,699,446	3,204,393

Estimated Contributions by Fund

Fund	2038	2039	2040	2041	2042
010/871&2 Parks/Rec	545,048	556,398	567,748	579,098	590,447
010-4300 Code Enforcement	33,916	34,622	35,329	36,035	36,741
General Fund Total	**578,964**	**591,021**	**603,077**	**615,133**	**627,189**
150 Animal Shelter	42,566	43,452	44,338	45,225	46,111
150 Fire	721,410	736,432	751,454	766,476	781,498
150 Police	756,140	771,885	787,631	803,376	819,122
Public Safety Total	**1,520,115**	**1,551,769**	**1,583,423**	**1,615,077**	**1,646,731**
240 Planning	2,928	2,989	3,050	3,111	3,172
260 Library	44,929	45,864	46,800	47,735	48,671
290 CDBG	1,424	1,454	1,484	1,513	1,543
Total Governmental	**2,148,361**	**2,193,097**	**2,237,833**	**2,282,570**	**2,327,306**

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/27 **9,800,000**

	20 Yr. Total	2043	2044	2045	2046	2047
Est. Expense	54,263,021	2,841,912	3,291,047	4,700,715	1,261,778	2,593,370

	2,043	2,044	2,045	2,046	2,047
Est. Beg Balance	3,204,393	2,830,655	2,041,306	(136,655)	1,107,818
Est. Transfers in	2,372,042	2,416,778	2,461,515	2,506,251	2,555,240
Est. Interest	96,132	84,920	61,239	0	33,235
Est. Yearly Expense	(2,841,912)	(3,291,047)	(4,700,715)	(1,261,778)	(2,593,370)
Est. Ending Balance	2,830,655	2,041,306	(136,655)	1,107,818	1,102,922

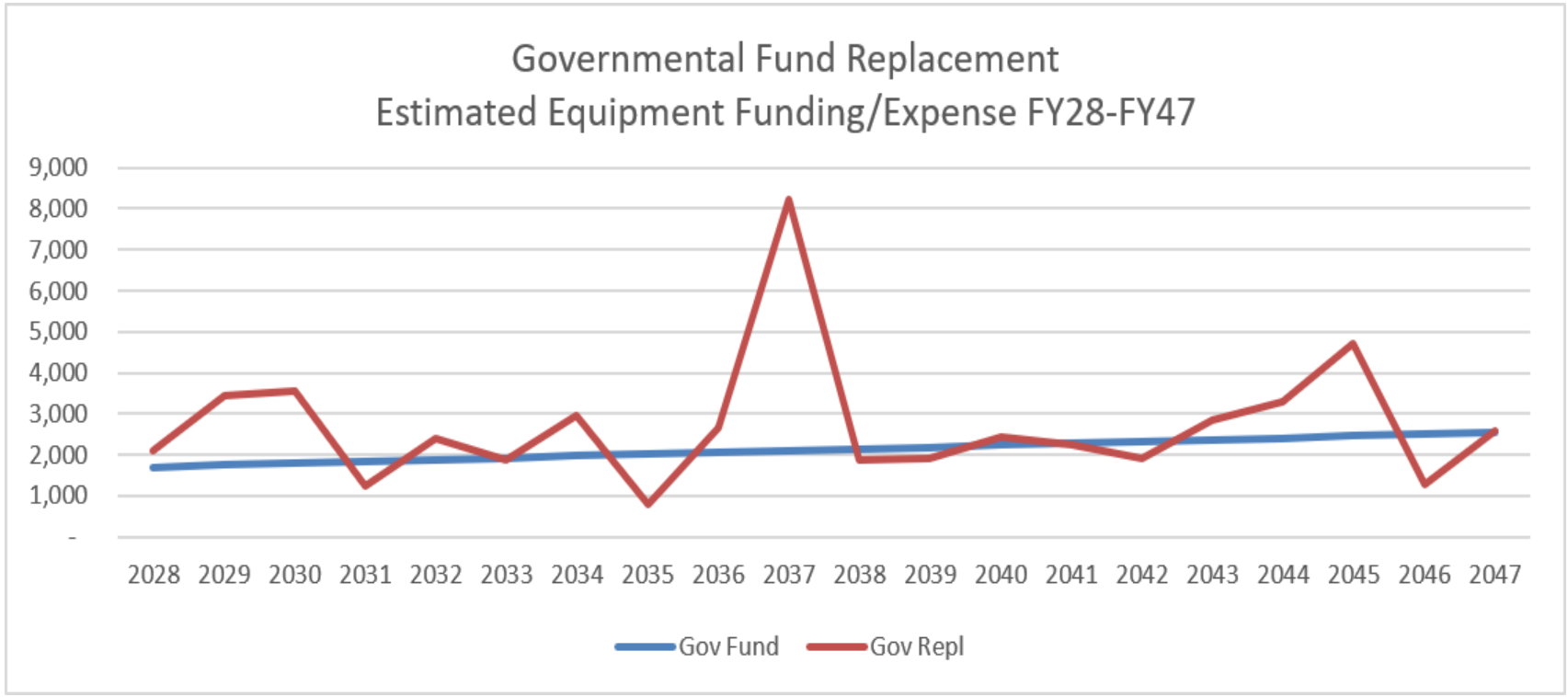
Estimated Contributions by Fund

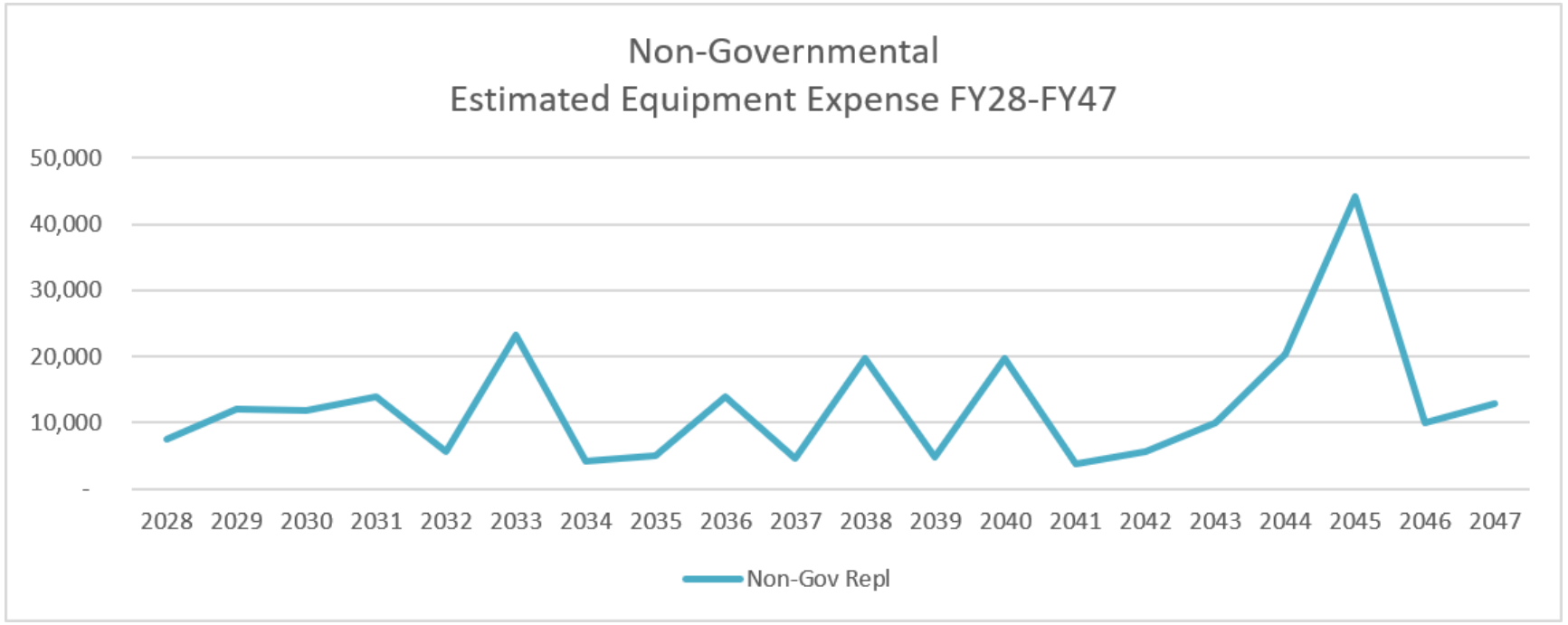
Fund	2043	2044	2045	2046	2047
010/871&2 Parks/Rec	601,797	613,147	624,497	635,847	648,275
010-4300 Code Enforcement	37,447	38,154	38,860	39,566	40,340
General Fund Total	**639,245**	**651,301**	**663,357**	**675,413**	**688,615**
150 Animal Shelter	46,997	47,884	48,770	49,656	50,627
150 Fire	796,521	811,543	826,565	841,587	858,038
150 Police	834,867	850,613	866,358	882,103	899,346
Public Safety Total	**1,678,385**	**1,710,039**	**1,741,693**	**1,773,347**	**1,808,010**
240 Planning	3,233	3,294	3,355	3,416	3,483
260 Library	49,607	50,542	51,478	52,413	53,438
290 CDBG	1,573	1,602	1,632	1,662	1,694
Total Governmental	**2,372,042**	**2,416,778**	**2,461,515**	**2,506,251**	**2,555,240**

Government Contributions Comparison

Estimated Contributions by Fund

Fund	2027	2028	Difference
Parks & Recreation	383,298	431,551	48,253
Code Enforcement	20,020	26,854	6,834
General Fund Total	**403,318**	**458,404**	**55,086**
Animal Shelter	31,041	33,702	2,661
Fire	572,674	571,187	(1,487)
Police	538,110	598,686	60,576
Public Safety Total	**1,141,825**	**1,203,575**	**61,750**
Planning	2,144	2,318	174
Community Development	2,901	1,128	(1,773)
Library	33,147	35,573	2,426
Total Governmental	**1,583,335**	**1,700,998**	**117,663**


Governmental Fund Replacement
Estimated Equipment Funding/Expense FY28-FY47
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047
Gov Fund
Gov Repl


Non-Governmental
Estimated Equipment Expense FY28-FY47
50,000
40,000
30,000
20,000
10,000
-
2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047
Non-Gov Repl

Section 4

Supplemental Budget Requests

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Building DEPARTMENT PRIORITY 1 TOTAL COST $ 45,000

$ AMOUNT IN PLAN $ 24,716

REQUEST TITLE Upgrade Spare Car to Truck

DESCRIBE THIS REQUEST

Purchase a new 4x4 pickup to replace the Ford Fusion Sedan.
The new truck will be assigned to an inspector and truck 1057 will serve as the new spare vehicle.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
For operational needs, inspectors need a dedicated spare vehicle when their assigned vehicle is unavailable. A sedan does not meet the needs of the inspectors as they are unable to bring a ladder and other inspection equipment that they may need to carry out their work.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2090-44520-409440	Transportation Equipment	$ 20,284

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 Building DEPARTMENT PRIORITY 2 TOTAL COST $ 33,756

$ AMOUNT IN PLAN $ 146,244

REQUEST TITLE Additional Costs for 1060, 1061, 1063, 1064

DESCRIBE THIS REQUEST

Increased costs to replace trucks with new trucks at $8,439 each

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Increased costs due to anticipated vehicle purchase prices. The plan budgeted for $36,561 each and the anticipated cost is $45,000 per vehicle, which is an increased cost of $8,439 per truck.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2090-44520-409440	Transportation Equipment	$ 33,756

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 **DEPARTMENT PRIORITY** 1 **TOTAL COST** $ 51,590

$ AMOUNT IN PLAN $ 38,294

REQUEST TITLE Supplemental Funding for Replacement of Police Unit 1437

DESCRIBE THIS REQUEST

Supplemental funding is requested for the FY2028 ERP replacement of Police Unit 1437. The estimated cost of a replacement patrol SUV is $51,590. The current ERP allocation is $38,294.74, resulting in a funding shortfall of $13,295.26..

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1437 is scheduled for replacement under the FY2028 Equipment Replacement Plan and has exceeded the City's replacement guidelines for police patrol vehicles. Current replacement costs exceed the amount accumulated in the ERP. Supplemental funding of $13,295.26 is necessary to purchase a like-kind replacement patrol SUV.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 13,295.26

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.

1CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION POLICE DEPARTMENT **DEPARTMENT PRIORITY** 1 **TOTAL COST** $ 51,590

$ AMOUNT IN PLAN $ 39,104

REQUEST TITLE Supplemental Funding for Replacement of Police Unit 1450

DESCRIBE THIS REQUEST

Supplemental funding is requested for the FY2028 ERP replacement of Police Unit 1450. Unit 1450 was already due for replacement under the Equipment Replacement Plan and has since been declared a total loss following a motor vehicle collision. The estimated cost of a replacement patrol SUV is $51,590. The current ERP allocation is $39,103.59, resulting in a funding shortfall of $12,486.41.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
Unit 1450 was a full-time night shift patrol vehicle scheduled for use seven days per week. Its loss has left the shift short one patrol vehicle. The unit was already due for replacement under the ERP based on its age and mileage prior to the collision. Supplemental funding is necessary to cover the difference between the existing ERP allocation and the current estimated cost of a replacement patrol SUV.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 12,486.41

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 **DEPARTMENT PRIORITY** 1 **TOTAL COST** $ 51,590

$ AMOUNT IN PLAN $ 45,030

REQUEST TITLE Supplemental Funding for Replacement of Police Unit 1455

DESCRIBE THIS REQUEST

Supplemental funding is requested for the FY2028 ERP replacement of Police Unit 1455. The estimated cost of a replacement patrol SUV is $51,590. The current ERP allocation is $45,030.27, resulting in a funding shortfall of $6,559.73.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1455 is scheduled for replacement under the FY2028 Equipment Replacement Plan based on its age, mileage, and operational use. The vehicle continues to serve both patrol supervisory and backup K9 functions. Current replacement costs exceed the amount accumulated in the ERP, requiring supplemental funding of $6,559.73 to purchase a replacement patrol SUV.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 6,559.73

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 **DEPARTMENT PRIORITY** 1 **TOTAL COST** $ 51,590

$ AMOUNT IN PLAN $ 36,435

REQUEST TITLE Supplemental Funding for Replacement of Police Unit 1458

DESCRIBE THIS REQUEST

Supplemental funding is requested for the FY2028 ERP replacement of Police Unit 1458. The estimated cost of a replacement patrol SUV is $51,590. The current ERP allocation is $36,434.74, resulting in a funding shortfall of $15,155.26.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1458 is scheduled for replacement under the FY2028 Equipment Replacement Plan based on its age, mileage, condition, and operational use. The vehicle is shared by two officers and is utilized for frontline patrol seven days per week. Current replacement costs exceed the amount accumulated in the ERP, requiring supplemental funding of $15,155.26 to purchase a replacement patrol SUV.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 15,155.26

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 **DEPARTMENT PRIORITY** 1 **TOTAL COST** $ 51,590

$ AMOUNT IN PLAN $ 36,435

REQUEST TITLE Supplemental Funding for Replacement of Police Unit 1459

DESCRIBE THIS REQUEST

Supplemental funding is requested for the FY2028 ERP replacement of Police Unit 1459. The estimated cost of a replacement patrol SUV is $51,590. The current ERP allocation is $36,434.74, resulting in a funding shortfall of $15,155.26.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1459 is scheduled for replacement under the FY2028 Equipment Replacement Plan based on its age, mileage, condition, and operational use. The vehicle has experienced substantial wear through frontline patrol service, and its current utilization has been reduced in an effort to extend its remaining service life. Current replacement costs exceed the amount accumulated in the ERP, requiring supplemental funding of $15,155.26 to purchase a replacement patrol SUV.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 15,155.26

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 **DEPARTMENT PRIORITY** 1 **TOTAL COST** $ 51,590

$ AMOUNT IN PLAN $ 43,822

REQUEST TITLE Supplemental Funding for Replacement of Police Unit 1475

DESCRIBE THIS REQUEST

Supplemental funding is requested for the FY2028 ERP replacement of Police Unit 1475. The estimated cost of a replacement patrol SUV is $51,590. The current ERP allocation is $43,822.18, resulting in a funding shortfall of $7,767.82.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1475 is scheduled for replacement under the FY2028 Equipment Replacement Plan based on its age, mileage, and operational use. The vehicle is shared by two officers and is utilized for frontline patrol seven days per week. It is approaching 100,000 miles and will continue accumulating mileage while the replacement vehicle is procured. Current replacement costs exceed the amount accumulated in the ERP, requiring supplemental funding of $7,767.82 to purchase a replacement patrol SUV..

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
1500-21130-409440	Transportation Equipment	$ 7,767.82

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Library DEPARTMENT PRIORITY 1 TOTAL COST $600,067

AMOUNT IN PLAN $ 398,567

REQUEST TITLE Bookmobile Freightliner

DESCRIBE THIS REQUEST

Replace the Library 2013 Freightliner Bookmobile.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The bookmobile has been pushed out from replacement for a number of years now. By the time we are replacing it, the bookmobile will have met the recommended mileage for replacement, and it has surpassed the recommended 10-year replacement timeframe. Over the last 3 years, functional and mechanical issues have increased exponentially. The amount of time the bookmobile is in the shop, as well as the repair costs, outweigh the justification for keeping the bookmobile in service. Further, as mechanical issues continue to increase, there is a chance the bookmobile librarian could become stranded in an outlying area, such as Broadview, Custer, or Pompey's Pillar. This is a safety concern as the bookmobile travels to areas in the county that do not have cell service.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2600-55110-409490	Other Machinery and Equipment	$201,500

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Fire DEPARTMENT PRIORITY 1 TOTAL COST $ 243,760

$ AMOUNT IN PLAN $ 256,363

REQUEST TITLE 4096 QRV Upgrade

DESCRIBE THIS REQUEST

Utilize the replacement amount allocated for unit 4096 to purchase appropriate equipment to better support overall fire department operations. Specifically, Wildland and EMS emergency response.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The allocation for 4096 will be used to build two pieces of equipment to better focus on emergent responses vs a compromise of both models.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$0

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 $ 243,760

$ AMOUNT IN PLAN $ 256,363

REQUEST TITLE 4097 QRV Upgrade

DESCRIBE THIS REQUEST

Utilize the replacement amount allocated for unit 4096 to purchase appropriate equipment to better support overall fire department operations. Specifically, Wildland and EMS emergency response.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The allocation for 4097 will be used to build two pieces of equipment to better focus on emergent responses vs a compromise of both models.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
		$0

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 AVIATION DEPARTMENT PRIORITY _____ TOTAL COST $ 0

$ AMOUNT IN PLAN $ 103,000

REQUEST TITLE 2 wheel drive to a 4 wheel drive for unit 1729

DESCRIBE THIS REQUEST

This vehicle is used during winter ops to spray deice fluid on streets and parking lots. Upgrading to a 4 wheel drive will increase safety on slippery and snow packed streets.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5630-71220-409-490		$0

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 Aviation DEPARTMENT PRIORITY _____ TOTAL COST $ 45,000

$ AMOUNT IN PLAN $ 23,000

REQUEST TITLE Upgrade from a riding carpet sweeper to an autonomous carpet sweeper

DESCRIBE THIS REQUEST

It is an autonomous carpet sweeper that is programed to maintain certain areas at predetermined intervals

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $_____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

With the added square footage of carpet to maintain, due to the terminal expansion, and staffing shortage, the airport is phasing out riding equipment for more efficient autonomous equipment. This leaves staff to focus on other areas with custodial needs on a more regular basis. This will extend the life of all finishes in the terminal with out adding staff.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5630-71220-409-490		$22,000

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 Aviation DEPARTMENT PRIORITY _____ TOTAL COST $ 50,000

$ AMOUNT IN PLAN $ 26,000

REQUEST TITLE Clyde Portable/Adjustable Airstairs

DESCRIBE THIS REQUEST

This unit is used to evacuate passengers from the aircraft in emergency situations including medical patients.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Our current air stairs are 40 years old and are wobbly when in use. Efforts to shore them up have helped but still are not very stable. New air stairs have lighting, better handrails and more support to handle the load of passengers.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5630-71220-409-490		$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 PRPL DEPARTMENT PRIORITY 1 TOTAL COST $777,937

$ AMOUNT IN PLAN $777,973

REQUEST TITLE FY28 Equipment Replacement Plan - Reallocation and Configuration Changes

DESCRIBE THIS REQUEST

Approve FY28 ERP replacement plan revisions and reallocate existing ERP funding among scheduled unit line items. Proposed purchases total $777,937 against $777,973 currently in the plan; no additional appropriation is requested.

See attached funding, configuration-change, and fleet-disposition schedule.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ n/a

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Several scheduled replacements are being right-sized or reconfigured to better match operational needs. Existing units 1024 and 1697 will be retained for seasonal/support use; units 1693 and 1026 will be disposed of to keep the fleet asset count neutral.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6400-51600-409440	PRPL ERP Internal unit-line reallocation; see attached schedule	$0 net increase

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.

FY28 PRPL ERP FUNDING AND FLEET DISPOSITION SCHEDULE
Supplemental Budget Request - Continued

Funding note: All changes are reallocations among unit line items within the existing PRPL Equipment Replacement Program account. Total FY28 funding in plan is $777,973; proposed replacement cost is $777,973. No additional appropriation is requested.

Unit	Type	In ERP	Proposed	Change	Replacement / Reason	Fleet Disposition
1024	Truck	$31,908	$28,000	-$3,908	Transition to 4x4 SUV	Dispose 1693 to retain 1024
1618	Bucket truck	$271,291	$200,000	-$71,291		
1647	Mower	$113,049	$70,937	-$42,112	Transition from 16-ft mower to more maneuverable 12-ft zero-turn	
1649	Mower	$79,505	$105,000	+$25,495	Cost increase/inflation	
1654	Stump grinder	$0	$74,000	+$74,000	Obsolete stump grinder to versatile mini loader	
1693	Truck	$4,000	$0	-$4,000	No replacement purchase	Dispose to retain 1024
1694	Dump truck	$137,537	$110,000	-$27,537	5500 cab/chassis with modular bed system	
1697	Truck	$44,125	$56,000	+$11,875	1/2-ton w/plow to 3/4-ton w/ commercial plow	Dispose 1026 to retain 1697
1905	Truck	$30,753	$37,000	+$6,247	Cost increase/inflation	
1930	Mower	$37,635	$22,000	-$15,635	Toolcat transition in FY27 allows lower-cost zero-turn mower option (cemetery)	
3610	UTV	$28,170	$75,000	+$46,830	UTV to more versatile Toolcat	
1026	Truck	$0	$0	$0	No replacement purchase	Dispose to retain 1697
TOTAL		**$777,973**	**$777,937**	**-$36**		

Fleet-count note: Units 1693 and 1026 are proposed for disposal specifically to offset retention of units 1024 and 1697, respectively. These actions preserve the current number of fleet assets while allowing useful vehicles to remain in seasonal/support service.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Distribution & Collection DEPARTMENT PRIORITY 1 TOTAL COST $100,000

$ AMOUNT IN PLAN $23,608

REQUEST TITLE Unit 7116/ Wachs Portable Vacuum System

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing. Upgrade to trailer mounted unit to include pressure washer and valve turner for all-in-one solution.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, allowing staff to perform work at expected service levels. Increased value and efficiency by providing ability to clean main valve boxes in addition to vacuuming excess water, provides additional safety by improving reach to valves not currently accessible with existing equipment, enables single staff member to complete task where currently multiple staff are necessary which can delay emergency response times, and increases opportunities for injuries.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water – General Purpose Machinery and Equipment	$76,392.00

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 – Distribution & Collection DEPARTMENT PRIORITY 1 TOTAL COST $40,000

$ AMOUNT IN PLAN $34,686

REQUEST TITLE Unit 7417/ Ford F150 2x4 Ext Cab Pick-up Truck

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing. Upgrade equipment to 4x4 allowing for all weather ready transportation.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, allowing staff to perform work at expected service levels.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409440	Water – Transportation Equipment	$2,657.00
5130-85910-409440	Wastewater – Transportation Equipment	$2,657.00

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 – Distribution & Collection DEPARTMENT PRIORITY 1 TOTAL COST $500,000

$ AMOUNT IN PLAN $358,202

REQUEST TITLE Unit 7555/ Hammerhead Powerpak Static Pipebursting Machine

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, allowing staff to perform work at expected service levels.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water – General Purpose Machinery and Equipment	$141,798.00

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 – Distribution & Collection DEPARTMENT PRIORITY 1 TOTAL COST $140,000

$ AMOUNT IN PLAN $115,945

REQUEST TITLE Unit 7906/ Caterpillar 3055DCR Tracked Mini Excavator

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, allowing staff to perform work at expected service levels.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409410	Water – General Purpose Machinery and Equipment	$12,027.50
5130-85910-409410	Wastewater – General Purpose Machinery and Equipment	$12,027.50

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW - Meter DEPARTMENT PRIORITY 1 TOTAL COST $63,000

$ AMOUNT IN PLAN $44,834

REQUEST TITLE Unit 7108/ Replace ¾ Ton 4x4 Regular Cab Service Body Pick-up Truck

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, staff can perform work on multiple projects simultaneously, maintenance and repairs will take place in a timely manner, and customer service levels will be met

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409440	Water – Transportation Equipment	$18,166.00

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 - Meter DEPARTMENT PRIORITY 1 TOTAL COST $63,000

$ AMOUNT IN PLAN $52,381

REQUEST TITLE Unit 7112/ Replace ¾ Ton 4x4 Regular Cab Service Body Pick-up Truck

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, staff can perform work on multiple projects simultaneously, maintenance and repairs will take place in a timely manner, and customer service levels will be met

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409440	Water – Transportation Equipment	$10,619.00

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 - Meter DEPARTMENT PRIORITY 1 TOTAL COST $63,000

$ AMOUNT IN PLAN $46,829

REQUEST TITLE Unit 7117/ Replace ¾ Ton 4x4 Regular Cab Service Body Pick-up Truck

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, staff can perform work on multiple projects simultaneously, maintenance and repairs will take place in a timely manner, and customer service levels will be met

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409440	Water – Transportation Equipment	$16,171.00

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 - Meter DEPARTMENT PRIORITY 1 TOTAL COST $63,000

$ AMOUNT IN PLAN $48,829

REQUEST TITLE Unit 7149/ Replace ¾ Ton 4x4 Regular Cab Service Body Pick-up Truck

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes and current retail market pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Appropriate equipment for current needs will be available, staff can perform work on multiple projects simultaneously, maintenance and repairs will take place in a timely manner, and customer service levels will be met

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-75910-409440	Water – Transportation Equipment	$14,926.00

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- Environmental Affairs DEPARTMENT PRIORITY 1 TOTAL COST $32,000

$ AMOUNT IN PLAN $27,277

REQUEST TITLE Unit 7201

DESCRIBE THIS REQUEST

Budget increase to address inflationary changes in retail costs and to enhance vehicle to all wheel drive to be all weather capable.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Staff have regularly encountered difficulty in accessing sample sites in all weather conditions.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-77910-409440	Water – Transportation Equipment	$4,723.00

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 WQ DEPARTMENT PRIORITY _____ TOTAL COST $ 28,000

$ AMOUNT IN PLAN $ 26,422

REQUEST TITLE Inflationary Increase for Air Compressor Replacement

DESCRIBE THIS REQUEST

Inflationary Increase for Replacement of Air Compressor 7370

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Air Compressor 7370 which is 26 years old. The compressor has 1,933 hours but has leak issues.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5030-74910-409410	Water – General Purpose Machinery and Equipment	$1,578

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 $ 46,000

$ AMOUNT IN PLAN $ 38,224.00

REQUEST TITLE Unit 1099/ Ford Transit Connect Van

DESCRIBE THIS REQUEST

Increase budget for unit replacement to include change to 4x4 ext cab pick-up truck.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support utility locations, project site reviews, as well as project planning, including GPS and asset condition evaluations.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
6700-31410-409440	Engineering – Transportation Equipment	$7,776.00

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 STREET/TRAFFIC DEPARTMENT PRIORITY 1 TOTAL COST $400,000

AMOUNT IN PLAN $289,288

REQUEST TITLE 1249 SHORTFALL

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER THE SHORTFALL IN FUNDING.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

THE CONTINOUS RISING COST OF SWEEPERS HAS BEEN HARD TO PREDICT AND KEEP UP WITH.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$110,712

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET/TRAFFIC DEPARTMENT PRIORITY 2 TOTAL COST $76,000

AMOUNT IN PLAN $ 53,928

REQUEST TITLE 1115 PLOW AND DUMP BODY UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER THE SHORTFALL IN COSTS FOR THE REPLACEMENT VEHICLE AND PLOW. PLUS, THE ADDITION OF A DUMP BODY WHICH WILL INCREASE THE VERSATILITY OF THE EQUIPMENT.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?
1115 IS USED FOR ROW MAINTENANCE. WE WOULD LIKE TO INCREASE ITS FUNCTIONALITY TO INCLUDE A DUMP BODY SO WE CAN LOAD EQUIPMENT, PARTS, STORM DEBRIS, BACKFILL MATERIAL, SANDER, AND MUCH MORE. THIS UPGRADE WOULD MAKE IT VERSATILE AND USEFUL YEAR-ROUND.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$22,072

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET/TRAFFIC DEPARTMENT PRIORITY 3 TOTAL COST $390,000

AMOUNT IN PLAN $197,610

REQUEST TITLE 1193 WINGPLOW UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER THE SHORTFALL IN COSTS FOR THE REPLACEMENT OF THIS VEHICLE, PLUS THE ADDITION OF A WINGPLOW TO INCREASE THE PLOWING WIDTH.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1193 IS A VEHICLE THAT IS USED FOR SEVERAL ASPECTS OF STREET/TRAFFIC MAINTENANCE, ONE OF THEM IS PLOWING. WITH THE ADDITION OF THE WING PLOW, WE CAN SEND ONLY 1 DUMP TRUCK OUT TO PLOW ROADS SUCH AS THE INNER BELT LOOP VERSUS 2 OR NEEDING TO MAKE MULTIPLE PASSES TO ADEQUATELY CLEAR THE ROAD. THIS WILL ALSO HELP ON PLOWING TEAMS WHEN CLEARING WIDE ROADS SUCH AS KING AVE W, ALLOWING ANOTHER TRUCK TO RESPOND ELSEWHERE.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$192,390

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET/TRAFFIC DEPARTMENT PRIORITY 3 TOTAL COST $390,000

AMOUNT IN PLAN $208,240

REQUEST TITLE 1194 WINGPLOW UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER THE SHORTFALL IN COSTS FOR THE REPLACEMENT OF THIS VEHICLE, PLUS THE ADDITION OF A WINGPLOW TO INCREASE THE PLOWING WIDTH.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1194 IS A VEHICLE THAT IS USED FOR SEVERAL ASPECTS OF STREET/TRAFFIC MAINTENANCE, ONE OF THEM IS PLOWING. WITH THE ADDITION OF THE WING PLOW, WE CAN SEND ONLY 1 DUMP TRUCK OUT TO PLOW ROADS SUCH AS THE INNER BELT LOOP VERSUS 2 OR NEEDING TO MAKE MULTIPLE PASSES TO ADEQUATELY CLEAR THE ROAD. THIS WILL ALSO HELP ON PLOWING TEAMS WHEN CLEARING WIDE ROADS SUCH AS KING AVE W, ALLOWING ANOTHER TRUCK TO RESPOND ELSEWHERE.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$181,760

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 4 TOTAL COST $58,000

AMOUNT IN PLAN $34,909

REQUEST TITLE 1210 UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO PURCHASE A LARGER WALK-BEHIND MINI TRACK LOADER AND ATTATCHMENTS.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1210 IS A SMALL PIECE OF EQUIPMENT THAT ALLOWS US TO ACCESS AREAS WITHOUT BIG EQUIPMENT IMPACTS TO THE SURFACE. 1210 LACKS THE STABILITY TO DUMP MATERIAL IN OUR TRUCKS. INCREASING TO THE NEXT LARGER SIZE WILL GIVE US THE DESIRED STABILITY WHILE STILL AVOIDING THE IMPACTS OF LARGER EQUIPMENT.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
2110-31320-409420	TRANSPORTATION EQUIPMENT	$23,091

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 Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 56,000

AMOUNT IN PLAN $ 41,890.00

REQUEST TITLE Unit 0033: ¾ Ton 4x4 pick-up Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409440	SW – Transportation Equipment	$14,110.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 56,000

AMOUNT IN PLAN $ 40,705

REQUEST TITLE Unit 0036: ¾ Ton 4x4 pick-up Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409440	SW – Transportation Equipment	$15,295.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 287,000

AMOUNT IN PLAN $ 219,873

REQUEST TITLE Unit 0054: Roll-off Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$67,127.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 287,000

AMOUNT IN PLAN $ 228,734

REQUEST TITLE Unit 0061: Roll-off Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$58,266.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 287,000

AMOUNT IN PLAN $ 228,734

REQUEST TITLE Unit 0062: Roll-off Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$58,266.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 390,000

AMOUNT IN PLAN $ 344,597

REQUEST TITLE Unit 0064: Rear Load Refuse Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$45,403.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 390,000

AMOUNT IN PLAN $ 344,597

REQUEST TITLE Unit 0065: Rear Load Refuse Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$45,403.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 450,000

AMOUNT IN PLAN $ 360,527

REQUEST TITLE Unit 0077: Side Load Refuse Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$89,473.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 450,000

AMOUNT IN PLAN $ 360,527

REQUEST TITLE Unit 0078: Side Load Refuse Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$89,473.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 450,000

AMOUNT IN PLAN $ 360,527

REQUEST TITLE Unit 0079: Side Load Refuse Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$89,473.00

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- Solid Waste Collections DEPARTMENT PRIORITY 1 TOTAL COST $ 450,000

AMOUNT IN PLAN $ 360,527

REQUEST TITLE Unit 0080: Side Load Refuse Truck

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31220-409420	SW – Machinery and Equipment	$89,473.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 1,330,000

AMOUNT IN PLAN $ 1,156,014

REQUEST TITLE Unit 0201: Dozer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$173,986.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 125,000

AMOUNT IN PLAN $ 67,754

REQUEST TITLE Unit 0256: Skid Steer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes and upgrade to larger more functional and efficient model.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$57,246.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 125,000

AMOUNT IN PLAN $ 99,014

REQUEST TITLE Unit 0266: Skid Steer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes and upgrade to larger more functional and efficient model.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$25,986.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 120,504

AMOUNT IN PLAN $ 80,504

REQUEST TITLE Unit 0273: Walking Floor Trailer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes. Upgrade to steel versus aluminum and move from conveyer floor to push mechanism for clearing compartment, both will improve durability and life expectancy of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$40,000.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 120,504

AMOUNT IN PLAN $ 80,504

REQUEST TITLE Unit 0274: Walking Floor Trailer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes. Upgrade to steel versus aluminum and move from conveyer floor to push mechanism for clearing compartment, both will improve durability and life expectancy of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$40,000.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 120,504

AMOUNT IN PLAN $ 80,504

REQUEST TITLE Unit 0275: Walking Floor Trailer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes. Upgrade to steel versus aluminum and move from conveyer floor to push mechanism for clearing compartment, both will improve durability and life expectancy of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$40,000.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 120,504

AMOUNT IN PLAN $ 80,504

REQUEST TITLE Unit 0276: Walking Floor Trailer

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes. Upgrade to steel versus aluminum and move from conveyer floor to push mechanism for clearing compartment, both will improve durability and life expectancy of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$40,000.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 14,500

AMOUNT IN PLAN $ 12,842

REQUEST TITLE Unit 0278: Mobile Light Tower

DESCRIBE THIS REQUEST

Budget increase to cover inflationary and market cost changes.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current funding is not adequate to replace operationally critical equipment.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	$1,658.00

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- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 1,219,312

AMOUNT IN PLAN $ 1,219,312

REQUEST TITLE Unit 0243: Scraper

DESCRIBE THIS REQUEST

Budget requested would be used to rebuild unit and extend the useful life. Current estimates predict funds required of $750,000.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Rebuilding to extend useful life offers cost savings within Solid Waste. This will allow other priorities to be addressed, while still improving the reliability of the equipment, and enabling it to remain in service longer.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	N/A

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Solid Waste Landfill DEPARTMENT PRIORITY 1 TOTAL COST $ 1,103,317

AMOUNT IN PLAN $ 1,103,317

REQUEST TITLE Unit 0261: Compactor

DESCRIBE THIS REQUEST

Budget requested would be used to rebuild unit and extend the useful life. Current estimates predict funds required of $850,000.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? $ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Rebuilding to extend useful life offers cost savings within Solid Waste. This will allow other priorities to be addressed, while still improving the reliability of the equipment, and enabling it to remain in service longer.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

ACCOUNT #	ACCOUNT NAME	AMOUNT
5410-31230-409410	SW – Machinery and Equipment	N/A

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

RESOLUTION 22-_____

A RESOLUTION ADOPTING THE FY2028 EQUIPMENT REPLACEMENT PLAN

WHEREAS, the Equipment Replacement Plan (ERP), is a financial tool adopted by the City Council as an indication of its priorities for funding projects in future budget years; and

WHEREAS, the City Council of the City of Billings was presented on October 19, 2026, with staff recommendations for the Fiscal Year (FY) 2028 ERP.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA, AS FOLLOWS:

Section 1: The FY2028 ERP is hearby adopted as approved by Council on November 9, 2026.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY2028 departmental budgets that will be incorporated in the comprehensive FY2028 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 9th day of November, 2026.

CITY OF BILLINGS

By:_____
Mike Nelson, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: FY2028 Technology Replacement Plan (TRP) — Adoption
PRESENTED BY: Jeff Sprock, IT Director
Department: Information Technology
Presentation: No
Legal Review: No
Project Number: NA

RECOMMENDATION
Staff recommends that City Council adopt the FY2028 Technology Replacement Plan (TRP).

EXECUTIVE SUMMARY
The Technology Replacement Plan establishes a systematic, multi-year approach for identifying and budgeting for the replacement of aging technology used throughout City departments. The plan supports reliable City services, cybersecurity, operational continuity, and responsible stewardship of public funds while avoiding unnecessary or premature replacements.

The proposed FY2028 TRP totals $1,104,480, consisting of $474,000 in capital expenditures and $630,480 in operations and maintenance (O&M) expenditures. The plan includes desktop computers, laptops, tablets, servers, network equipment, and specialized departmental technology.

The TRP is a planning and budgeting tool. Adoption identifies replacement priorities for consideration in the FY2028 budget process; individual departmental funding remains subject to the City's regular budget review and approval.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
City staff presented the proposed FY2028 TRP at the October 19, 2026 City Council work session. Council members asked questions regarding equipment replacement lifecycles, O&M and capital classifications, the Airport's anticipated transition to an airport authority, secure equipment disposal, cloud-hosting alternatives, and public safety mobile technology.

The plan is developed through coordination between Information Technology and participating departments, with annual review of replacement needs. Equipment age and expected useful life inform the schedule, but replacement decisions also consider vendor support, security requirements, equipment condition, operational needs, and cost-benefit considerations. Equipment may be retained longer where doing so is supportable and consistent with City policy.

The plan includes significant replacement needs involving Airport communications and security equipment, Public Works water and wastewater systems and laboratory equipment, and Library technology.

FISCAL EFFECTS
The total planned FY2028 technology investment is $1,104,480: $474,000 in capital expenditures and $630,480 in O&M expenditures. Replacement costs are generally funded within the budgets of the departments using the equipment and will be considered through the FY2028 annual budget process.

Actual purchase costs and timing remain subject to future budget approval, procurement, market pricing, and operational priorities.

STAKEHOLDERS

ALTERNATIVES
City Council may adopt the FY2028 Technology Replacement Plan as presented, adopt it with modifications, or decline to adopt it.

Attachments

FY2028 TRP Replacement List
FY28 TRP Capital Expense Descriptions
FY28 TRP Resolution

Department	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	Cost	Fiscal Replace Year	Replacement Cost
Department: Administration									
Administration	001118	CM Kennedy's Surface	Microsoft	Surface Pro 9	Surface	06/01/2024	1,600.00	2028	$4,000.00
Administration	001526	ADM-001526	Dell	Dell Latitude 5450	Laptop	04/12/2024	1,500.00	2028	$2,200.00
Administration	000887	Mike Boyett's Surface	Microsoft	Surface Pro 9	Surface	11/29/2023	1,800.00	2028	$4,000.00
Administration	000869	ADM-000869	Microsoft	Surface Pro 8	Surface	09/01/2022	2,000.00	2028	$4,000.00
Administration	000890	adm-bohlmand1	Microsoft	Surface Pro 8	Surface	09/01/2022	1,800.00	2028	$4,000.00
								Admin total	**$18,200.00**
Department: Administrative Services									
Administrative Services	002618	FAM-SHERRARDJ	Dell	Optiplex 5070	PC	11/15/2019	1,500.00	2028	$1,600.00
Administrative Services	002606	FAM-002606	Dell	Optiplex 5000	PC	02/01/2023	1,500.00	2028	$1,600.00
Administrative Services	002620	FAM-LEONHARDTC	Dell	Optiplex 5000	PC	02/01/2023	1,500.00	2028	$1,600.00
Administrative Services	002617	FAM-BESTM1	Dell	Optiplex 5000	PC	02/01/2023	1,500.00	2028	$1,600.00
Administrative Services	002621	FAM-EDAML	Dell	Optiplex 5070	PC	12/15/2020	1,500.00	2028	$1,600.00
Administrative Services	002411	FAP-PARKINGLT1	Dell	Precision 3560	Laptop	01/01/2022	1,500.00	2028	$2,600.00
Administrative Services	002412	FAP-PARKINGLT2	Dell	Precision 3560	Laptop	01/01/2022	1,500.00	2028	$2,600.00
Administrative Services	X8010	Enforcement	Two Technologies	Handheld Cradle	Equipment	08/06/2021	275.00	2028	$275.00
Administrative Services	X8009	Enforcement	Two Technologies	Handheld Cradle	Equipment	08/06/2021	275.00	2028	$275.00
Administrative Services	X8008	Enforcement	Two Technologies	Handheld Cradle	Equipment	08/06/2021	275.00	2028	$275.00
Administrative Services	X8007	Enforcement	Two Technologies	Handheld Cradle	Equipment	08/06/2021	275.00	2028	$275.00
Administrative Services	ENFMU2	Enforcement	Two Technologies	N5z1 Scan	Equipment	08/06/2021	2,999.00	2028	$3,000.00
Administrative Services	ENFMU3	Enforcement	Two Technologies	N5z1 Scan	Equipment	08/06/2021	2,999.00	2028	$3,000.00
Administrative Services	ENFMU4	Enforcement	Two Technologies	N5z1 Scan	Equipment	08/06/2021	2,999.00	2028	$3,000.00
Administrative Services	ENFMU1	Enforcement	Two Technologies	N5z1 Scan	Equipment	08/06/2021	2,999.00	2028	$3,000.00
Administrative Services	ENFMU5	Enforcement	Two Technologies	N5z1 Scan	Equipment	08/06/2021	2,999.00	2028	$3,000.00
								Admin Services Total	**$29,300.00**
Department: Airport/MET									
Airport	x1332	CCTV Vid Cam. Sys. (NVR server #2, software, 16 lice	Avigilon (via Montana-Wyoming Systems)	HD NVR4X-PRM-157TB	Equipment	02/17/2020	63,000.00	2028	$70,000.00
Airport	000867	MET-000867	Microsoft	MS Surface Pro 9	Surface	02/13/2024	2,000.00	2028	$4,000.00
Airport	MET - 00105	Laptop	Dell	Latitude 5430	Laptop	10/01/2022	1,600.00	2028	$2,200.00
Airport	MET - 00101	Laptop	Dell	Latitude 5430	Laptop	05/01/2023	1,600.00	2028	$2,200.00
Airport		Combined Cost of Replacing Tait Communication Radio Assets							$157,000.00
Airport	X1246	FIDS monitors, controllers., surge suppres, s/w	Infax	aero 360/Engage Suite Licenses	Equipment	09/09/2022	56,390.00	2028	$20,000.00
Airport	X1207	Laptop - training	Dell	Precision 3551 with docking sta	Laptop	12/04/2020	2,000.00	2028	$2,600.00
								Airport Total	**$258,000.00**
Department: Building									
Building	000863	Jacob Platt Surface Pro	Microsoft Surface	Surface Pro 8	Surface	12/01/2023	4,500.00	2028	$4,500.00
Building	000862	Mark Cole Surface Pro	Microsoft Surface	Surface Pro 8	Surface	11/15/2023	4,500.00	2028	$4,500.00
Building	001488	Nicole Toney PC	Dell	Precision 3450	PC	02/01/2023	2,500.00	2028	$2,600.00
								Building Total	**$11,600.00**
Department: Finance									
Finance	000222	FAS-000222	Dell	Latitude 5540	Laptop	05/25/2023	2,100.00	2028	$2,200.00
Finance	000851	FAS-000851	Dell	Precision 3581	Laptop	11/01/2023	2,352.09	2028	$2,600.00
Finance	002613	FAS-FORSCHSLT	Dell	Precision 3560	Laptop	09/01/2021	1,700.00	2028	$2,600.00
								Finance Total	**$7,400.00**
Department: Fire									
Fire	001110	FIR-001110	Dell	Latitude 5540	Laptop	03/27/2024	1,200.00	2028	$2,540.00
Fire	000972	FRC-000972	Microsoft	Surface Pro 9	Surface	02/01/2024	2,682.00	2028	$4,000.00
Fire	000971	FRC-000971	Microsoft	Surface Pro 9	Surface	02/01/2024	2,680.00	2028	$4,000.00
Fire	000941	FIR-000941	Microsoft	Surface Pro 9	Surface	01/25/2024	2,233.24	2028	$4,500.00
Fire	000274	FRC-TRAINING02	Dell	Precision 3660	PC	03/01/2023	1,500.00	2028	$2,600.00
Fire	000036	FIR-000036	Dell	Optiplex 7010	PC	06/20/2023	1,000.00	2028	$1,850.00

Department	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	Cost	Fiscal Replace Year	Replacement Cost
Fire	000035	FIR-000035	Dell	Optiplex 7010	PC	06/20/2023	1,000.00	2028	$1,850.00
Fire	000034	FIR-000034	Dell	Optiplex 7010	PC	06/20/2023	1,000.00	2028	$1,850.00
Fire	000033	FIR-000033	Dell	Optiplex 7010	PC	06/20/2023	1,000.00	2028	$1,850.00
Fire	000032	FIR-000032	Dell	Optiplex 7010	PC	06/20/2023	1,000.00	2028	$1,850.00
Fire	000031	FIR-000031	Dell	Latitude 5530	Laptop	06/27/2023	1,200.00	2028	$2,540.00
Fire	000030	FIR-000030 BC Barbeau Laptop	Dell	Latitude 5530	Laptop	06/27/2023	1,200.00	2028	$2,540.00
Fire	000029	FIR-000029 BC Bogunovich Laptop	Dell	Latitude 5530	Laptop	06/27/2023	1,200.00	2028	$2,540.00
Fire	000028	FIR-000028	Dell	Latitude 5530	Laptop	06/27/2023	1,200.00	2028	$2,540.00
Fire	000027	FIR-000027	Dell	Latitude 5530	Laptop	06/27/2023	1,200.00	2028	$2,540.00
Fire	000026	FIR-000026	Dell	Latitude 5530	Laptop	06/27/2023	1,200.00	2028	$2,540.00
								Fire Total	**$42,130.00**
Department: Human Resources									
Human Resources	002419	HMR-002419	Dell	Precision 3490	Laptop	11/14/2024	2,135.00	2028	$2,600.00
								HR Total	**$2,600.00**
Department: Information Technology									
Information Technology	ITD239	Firewall/Switch	Paloalto	PA-220	Firewall	03/01/2020	2,500.00	2028	$2,500.00
Information Technology	ITD178	Firewall/Switch	Paloalto	PAN PA-220	Firewall	02/25/2021	1,513.00	2028	$1,600.00
Information Technology	ITD038	High-end PC	Dell	Optiplex 5000	PC	05/30/2023	2,000.00	2028	$2,800.00
Information Technology	ITD028	GO	Dell	OptiPlex 5000	PC	04/07/2022	1,743.00	2028	$2,800.00
Information Technology	ITD019	GO	Dell	Optiplex 5000	PC	09/01/2022	1,400.00	2028	$2,800.00
								IT Total	**$12,500.00**
Department: Legal									
Legal	001562	LGL-001562	Dell	Latitude 5550	Laptop	08/02/2024	1,575.00	2028	$2,200.00
Legal	001561	LGL-001561	Dell	Optiplex 7020+	PC	08/02/2024	1,160.00	2028	$1,600.00
Legal	002496	LGL-002496	Microsoft Surface	SURFACE PRO 9	Surface	07/01/2023	2,000.00	2028	$4,000.00
Legal	000230	LGL-000230	Dell	OptiPlex SFF Plus 7010	PC	09/01/2023	1,100.00	2028	$1,600.00
								Legal Total	**$9,400.00**
Department: Library									
Library	L1384	Public Net Computer	Dell	Pro AIO QC24250	PC	06/01/2024	1,000.00	2028	$1,800.00
Library	L1142	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1141	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1140	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1139	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1138	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1137	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1136	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1135	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1134	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1133	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1132	OPAC	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1131	Staff PC - Circulation Staff	Dell	Optiplex AIO 7420	PC	06/25/2024	1,200.00	2028	$1,800.00
Library	L1039	VLAN Relay	Dell	Optiplex 910 AIO	PC	07/07/2013	1,000.00	2028	$1,500.00
Library	L1038	VLAN Relay	Dell	Optiplex 910 AIO	PC	07/07/2013	1,000.00	2028	$1,500.00
Library	L1022	Staff PC - Workshop 3	Dell	Optiplex 7020 SFF	PC	06/30/2024	1,300.00	2028	$2,000.00
Library	L1020	Staff PC - Referance Office 4	Dell	Optiplex SFF Plus 7020	PC	06/01/2024	1,300.00	2028	$2,000.00
Library	L1017	Staff PC - Digital Librarian	Dell	Optiplex 7020 SFF Plus	PC	06/01/2024	1,300.00	2028	$2,000.00
Library	L1322	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1321	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1320	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1319	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1318	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1317	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00

Department	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	Cost	Fiscal Replace Year	Replacement Cost
Library	L1316	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1315	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1314	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1313	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1312	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1311	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1310	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1309	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1308	Staff Laptop	Dell	Latitude 5530	Laptop	06/24/2022	1,800.00	2028	$2,200.00
Library	L1285	Server	IBM	PowerEdge R440	Server	08/01/2020	16,000.00	2028	$17,000.00
Library	L1276	Server	Dell	PowerEdge R440	Server	02/01/2021	6,000.00	2028	$6,500.00
Library	L1275	Server	Dell	PowerEdge R440	Server	02/01/2021	2,200.00	2028	$2,500.00
								Library Total	**$91,400.00**
Department: Municipal Court									
Municipal Court	000246	ccj-000246	Microsoft Surface	SURFACE PRO 9	Surface	11/01/2023	2,100.00	2028	$4,000.00
Municipal Court	000245	ccj-000245	Microsoft Surface	SURFACE PRO 9	Surface	11/01/2023	2,432.00	2028	$4,000.00
Municipal Court	000864	CCJ-000864	Microsoft Corporation	Surface Pro 9	Surface	05/01/2023	0.00	2028	$4,000.00
Municipal Court	MC1033	CCJ-JUDGEKOLAR	Microsoft Corporation	Surface Pro 9	Surface	05/20/2023	0.00	2028	$4,000.00
								Court Total	**$16,000.00**
Department: Parks and Rec									
Parks and Rec	000453	REC TABLET -SEASONAL	APPLE	IPAD AIR	Tablet	05/30/2022	400.00	2028	$900.00
Parks and Rec	4110	Mini PC POS	Dell	Optiplex mini 5050	PC	01/01/2019	700.00	2028	$1,600.00
Parks and Rec	000250	PRK-000250	Dell	Precision 3480	Laptop	11/30/2023	1,750.00	2028	$2,600.00
Parks and Rec	000249	PRK-000249	Dell	Precision 3480	Laptop	11/30/2023	1,750.00	2028	$2,600.00
Parks and Rec	000248	PRK-000248	Dell	Precision 3480	Laptop	11/30/2023	1,750.00	2028	$2,600.00
Parks and Rec	000858	PRK-000858	Dell	Dell Latitude 5540	PC	11/18/2023	3,500.00	2028	$2,200.00
Parks and Rec	000857	PRK-000857	Dell	Dell Latitude 5540	PC	11/08/2023	1,540.00	2028	$2,200.00
Parks and Rec	000224	KAYLIE BEEMAN	Microsoft	SURFACE LAPTOP 5	Surface	08/01/2023	2,550.00	2028	$4,000.00
Parks and Rec	000459	Melonie Trang's Laptop	Dell	Latitude 5540	Laptop	07/25/2023	2,100.00	2028	$2,200.00
Parks and Rec	X4156	Desktop	Dell	Optiplex 5000	PC	01/01/2023	2,000.00	2028	$1,600.00
Parks and Rec	X4115	Laptop	Dell	Latitude 5000	Laptop	01/01/2020	2,000.00	2028	$2,200.00
Parks and Rec	X4114	Laptop	Dell	Latitude 5000	Laptop	01/01/2020	2,000.00	2028	$2,200.00
Parks and Rec	X4113	Laptop	Dell	Latitude e5480	Laptop	01/01/2020	2,000.00	2028	$2,200.00
Parks and Rec	X4109	Mini PC POS	Dell	Optiplex mini 5050	PC	01/01/2019	700.00	2028	$1,600.00
Parks and Rec	X4108	Mini PC POS	Dell	Optiplex mini 5050	PC	01/01/2019	700.00	2028	$1,600.00
								PRPL Total	**$32,300.00**
Department: Planning									
Planning	001457	Trina Adams PC	Dell	OptiPlex 5000	PC	08/01/2023	2,000.00	2028	$2,000.00
Planning	001454	Clayton Gudmundson Laptop	Dell	Dell Latitude 5520	Laptop	04/03/2023	1,952.00	2028	$2,200.00
								Planning Total	**$4,200.00**
Department: Police									
Police	002705	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000271	POA-000271	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000270	POL-000270	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000269	POL-000269	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000267	POL-IDTECH01	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000266	POL-EVILIEUT	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000268	POL-000268	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000265	POL-EVITECH05	Dell	Optiplex 7010	PC	05/23/2023	900.00	2028	$1,600.00
Police	000702	POL-ADMSUPPORT	Dell	Precision 3450	PC	01/02/2023	900.00	2028	$2,600.00
Police	000261	POL-000261	Dell	OptiPlex 7010	PC	05/23/2023	900.00	2028	$2,200.00
Police	000287	POL-000287	Dell	Precision 3660	PC	05/23/2023	1,500.00	2028	$2,600.00

Department	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	Cost	Fiscal Replace Year	Replacement Cost
Police	000259	POL-000259	Dell	OptiPlex 7010 SFF	PC	05/23/2023	1,000.00	2028	$1,600.00
Police	000288	POL-FRONTDESK01	Dell	Precision 3660	PC	05/23/2023	1,500.00	2028	$2,600.00
Police	000258	POL-000258	Dell	OptiPlex 7010 SFF	PC	05/23/2023	1,000.00	2028	$2,200.00
Police	000256	POL-000256	Dell	OptiPlex 7010 SFF	PC	05/23/2023	1,000.00	2028	$2,200.00
Police	000255	POL-000255	Dell	OptiPlex 7010 SFF	PC	05/23/2023	1,000.00	2028	$2,200.00
Police	000254	POL-000254	Dell	OptiPlex 7010 SFF	PC	05/23/2023	1,000.00	2028	$2,200.00
Police	000076	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000075	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000074	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	002772	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000072	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000071	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000070	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000069	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000068	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000067	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000065	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000064	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000063	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000062	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000061	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000060	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000059	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000058	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000057	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000056	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000055	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000054	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000053	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000052	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000051	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000050	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000049	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	002784	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000047	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000046	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000045	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	002741	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000043	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000042	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000041	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	000040	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000039	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000038	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
Police	P000037	FZ40	Panasonic	FZ-40CC-01KM	Laptop	05/01/2023	4,400.00	2028	$5,600.00
								Police Total	**$255,600.00**
Department: Public Works									
Public Works	002537	Gate camera PC	Dell	Optiplex 3050 Micro	PC	06/01/2022	0.00	2028	$1,700.00
Public Works	000325	Engineer III - Chris Hertz	Dell	Precision 3571	Laptop	01/11/2023	1,600.00	2028	$2,000.00
Public Works	WTP007	WTP Lab - Gas Chromatograph	Shimadzu	GC2010-PLUS	Equipment	09/01/2017	49,000.00	2028	$49,000.00
Public Works	000024	Scale House PC	Dell	OptiPlex 5000	PC	06/22/2023	1,400.00	2028	$1,700.00
Public Works	000221	Misty Gran	Dell	OPTIPLEX 7010 SFF	PC	07/01/2023	1,400.00	2028	$2,000.00

Department	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	Cost	Fiscal Replace Year	Replacement Cost
Public Works	X7117	WRFSEClientCRSP	Allen Bradley	6200T-RE	PC	01/01/1999	4,200.00	2028	$4,200.00
Public Works	X7104	WRF-ElecLead	Dell	Optiplex 7010	PC	09/20/2023	1,600.00	2028	$1,600.00
Public Works	X7100	WRF-LunchroomL	Dell	Optiplex 7010	PC	09/20/2023	1,400.00	2028	$1,600.00
Public Works	X7095	WRF-RSLogix	Dell	Optiplex 7010	PC	09/20/2023	2,000.00	2028	$2,000.00
Public Works	X7090	WRF-PrimaryHost1	Dell	PowerEdge R6515	Server	07/31/2023	25,000.00	2028	$40,000.00
Public Works	X7089	WRF-PrimaryHost2	Dell	PowerEdge R6515	Server	07/31/2023	25,000.00	2028	$40,000.00
Public Works	X7087	WRFSEClientCR	Allen Bradley	6200T-RE	PC	07/12/2022	4,200.00	2028	$4,200.00
Public Works	X7086	WRF-SEClientCR	AB	6200T-RE	PC	08/23/2022	4,000.00	2028	$4,200.00
Public Works	X7083	WTP-LABTECH	Dell	Optiplex 3080	PC	09/14/2022	1,400.00	2028	$1,600.00
Public Works	001161	WRF-001161	Dell	Optiplex 7090	PC	10/19/2022	2,400.00	2028	$2,400.00
Public Works	X7062	WRF-LunchRoomR	Dell	Optiplex 7010	PC	09/20/2023	1,400.00	2028	$1,600.00
Public Works	X7055	N/A	N/A	Unknown	Switch	01/01/1999	13,000.00	2028	$6,000.00
Public Works	X7054	N/A	N/A	Unknown	Switch	01/01/1999	13,000.00	2028	$6,000.00
Public Works	X7053	N/A	N/A	Unknown	Switch	01/01/1999	13,000.00	2028	$6,000.00
Public Works	X7037	WTP-SEClientM	Dell	Optiplex 3070	PC	10/14/2019	1,400.00	2028	$1,600.00
Public Works	X7031	WTP-MGRLAPTOP	Dell	Precision 7770	Laptop	03/07/2023	3,800.00	2028	$3,800.00
Public Works	X7019	WRF-Analyst	Dell	Optiplex 3660	PC	08/16/2023	3,200.00	2028	$3,200.00
Public Works	X7016	WRF-DmzHost	Dell	PowerEdge R6515	Server	07/31/2023	25,000.00	2028	$25,000.00
Public Works	X7013	WTP-AdminHost1	Dell	PowerEdge R6515	Server	01/11/2023	22,000.00	2028	$22,000.00
Public Works	X7012	WQD-BackupHost	Dell	PowerEdge R6515	Server	01/17/2023	22,000.00	2028	$22,000.00
Public Works	X7011	WTP-NetworkMgmt	Dell	PowerEdge R6515	Server	09/14/2022	12,000.00	2028	$12,000.00
Public Works	X6009	pwd-martinezd	Dell	Optiplex 7000	PC	07/01/2022	2,000.00	2028	$2,000.00
Public Works	000315	Solid Waste iPad	Apple	iPad Pro 12.9	Tablet	07/19/2023	1,200.00	2028	$1,200.00
Public Works	X5004	PWR-SWEATTD	Dell	Optiplex 5000	PC	04/01/2023	1,400.00	2028	$1,600.00
Public Works	X5003	PWR-VOLESKYN1	Dell	OptiPlex 5000	PC	04/01/2023	1,400.00	2028	$1,600.00
Public Works	X5002	pwd-palmerd	Dell	OptiPlex 5000	PC	04/01/2023	1,400.00	2028	$1,600.00
Public Works	X4043	406-413-5083	Apple	iPad/ MM743LLA	Tablet	09/27/2024	600.00	2028	$900.00
Public Works	X4042	pwd-zischj	Dell	Precision 3571	Laptop	01/01/2023	1,800.00	2028	$1,800.00
Public Works	001164	PWE-001164	Microsoft	Surface Pro	Surface	01/24/2023	2,000.00	2028	$4,000.00
Public Works	X4025	PWE-ROBBINSC	Dell	Dell Precision 3660	PC	01/26/2023	1,600.00	2028	$2,000.00
Public Works	X4024	PWE-ARDK1	Dell	Dell Precision 3660	PC	01/24/2023	1,600.00	2028	$2,600.00
Public Works	000415	Suck Truck 7407	Apple	4068310377	Tablet	02/01/2023	850.00	2028	$900.00
Public Works	X3034	Jet Truck 7918	Apple	4068313079	Tablet	02/01/2023	850.00	2028	$900.00
Public Works	000403	Barry Crowder	Apple	4068310373	Tablet	02/01/2023	850.00	2028	$900.00
Public Works	X3031	Suck truck 7446	Apple	4068313078	Tablet	02/01/2023	850.00	2028	$900.00
Public Works	X3027	Locate Truck 7143	Apple	4068553245	Tablet	10/01/2021	850.00	2028	$900.00
Public Works	PWD-002774	PC for Britt Wheeler	Dell	Optiplex 5000	PC	03/20/2023	1,400.00	2028	$2,000.00
Public Works	X3009	Quincy Clark	Dell	Optiplex 5000	PC	02/01/2023	1,400.00	2028	$2,000.00
Public Works	X3008	Ryan Skillestad	Dell	Optiplex 5000	PC	02/01/2023	1,400.00	2028	$2,000.00
Public Works	X3007	Britt Wheeler	Dell	OptiPlex 5000	PC	05/02/2023	1,400.00	2028	$2,000.00
Public Works	X3003	Customer Service Rep - Forrest Beckman	DELL	OptiPlex 5050	PC	03/01/2023	1,400.00	2028	$1,600.00
Public Works	X2036	pwd-kuhlv	Dell	Optiplex 5000	PC	08/09/2022	1,400.00	2028	$1,600.00
Public Works	X2029	Account Clerk II - Melony Martin	Dell	OptiPlex5000	PC	09/01/2022	1,400.00	2028	$1,600.00
Public Works	X2026	pwd-morriss	Dell	Optiplex 5000	PC	09/01/2022	1,400.00	2028	$1,600.00
Public Works	002470	Training Room Laptop - Belknap	DELL	Dell Latitude 5540	Laptop	05/02/2023	2,000.00	2028	$2,000.00
Public Works	001216	Amanda Skewis's Laptop	DELL	Precision 3570	Laptop	08/24/2022	2,000.00	2028	$2,400.00
Public Works	000100	D&C Tablet	Apple	iPad Air 10.9"	Tablet	07/01/2023	825.00	2028	$925.00
Public Works	000101	D&C Tablet	Apple	IPad Air 10.9"	Tablet	07/01/2023	825.00	2028	$925.00
Public Works	000295	Environmental Affairs iPad	Apple	iPda Pro 11"	Tablet	11/30/2023	1,100.00	2028	$1,100.00
Public Works	000105	Engineering iPad	Apple	iPad Air 10.9"	Tablet	07/13/2023	825.00	2028	$900.00
								Public Works Total	**$313,850.00**
			***Blue Highlight Indicates Capital Project**						

Department	Asset Tag ID	Description	Brand	Model	Category	Purchase Date	Cost	Fiscal Replace Year	Replacement Cost
								Total	$1,104,480.00
								Capital	$474,000.00
								O&M	$630,480.00

FY28 TRP Capital Expense Descriptions

Airport

Server. Cost: $70,000
The Airport uses a CCTV video camera system in the Terminal Building for security purposes. The system has three servers for storing video footage. The original servers installed with the system are on a three-year replacement cycle. Server two was replaced in FY27; this is server two and in need of replacement.

Radios. Cost: $157,000
The Airport uses a number of 800 MHz radios for its operations both inside buildings and on the airfield. The current radios consist of Tait-branded portable handhelds, vehicle dash-mounted mobiles and radio base stations. The radios and base stations have reached the end of usable life, are starting to fail and are no longer eligible for upgrades. The radios and base stations are critical tools for Airport operations and must be replaced.

FIDS. Cost: $20,000
The Airport's Flight Information Display System (FIDS) provides real-time flight information to traveling customers on arriving and departing flights at the Airport. The current system needs to be replaced with updated and additional equipment.

Library

Server. Cost: $17,000
Replaces the existing file server that provides Library staff with centralized access to shared documents, files, and departmental resources. The server supports daily library operations by enabling staff to store, retrieve, and collaborate on electronic files. Replacing this equipment maintains reliable access to critical information, improves system performance, and supports the continued availability and security of the Library's digital resources.

Public Works

Gas Chromatograph. Cost: $49,000
The gas chromatograph is used by the water treatment plant laboratory staff to identify and measure specific chemical compounds in water samples, helping staff monitor water quality, detect potential contaminants, and ensure compliance with regulatory requirements.

Two Virtual Machine Host Servers. Cost: $40,000/each

Support the process control system at the water treatment plant. They provide for the plant data acquisition and archiving, graphical process displays, plant alarm system, operator's client management, and domain control.

Demilitarized Zone Host Server. Cost: $25,000
Stores data from the plant process used for reporting applications and compliance record keeping.

Two Administration Host Servers. Cost: $22,000/each
Support 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.

Network Management Server. Cost: $12,000
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.

RESOLUTION 26-_____

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 October 19, 2026 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 FY2028 TRP is hereby adopted as approved by Council on November 09, 2026.

Section 2: City staff is hereby directed to utilize the adopted plan to prepare the FY2028 departmental budgets that will be incorporated into the comprehensive FY2028 City of Billings budget, which will be presented for City Council review and approval at a future City Council meeting.

ADOPTED AND APPROVED by the City Council of the City of Billings, Montana, on the 9th day of November, 2026.

CITY OF BILLINGS

By: _____

Mike Nelson, Mayor

ATTEST:

By: _____

Denise R. Bohlman, City Clerk

FY2028 Technology Replacement Plan

Responses to City Council Work Session Questions

October 19, 2026 Work Session | November 9, 2026 Adoption Agenda

The following summarizes the questions raised during the FY2028 Technology Replacement Plan (TRP) work session and clarifies the City's current practices and planned evaluations.

Why replace computers that still function?

The City uses established lifecycle guidelines, generally four to five years for standard desktop and laptop computers. Replacement decisions consider more than whether a device turns on: security, firmware support, compatibility, reliability, operating requirements, and the cost of ongoing maintenance. IT may retain equipment longer where it remains supportable and appropriate, but does not recommend broadly deferring replacements beyond established standards.

Can retired equipment be recycled, donated, or sold?

Retired technology is handled by a local disposal provider in accordance with secure destruction practices. This approach reduces the risk of exposing criminal justice information (CJIS), personally identifiable information (PII), and other City data. IT prioritizes verified data security and proper disposition over resale or donation of retired devices.

How are capital and operations and maintenance (O&M) costs distinguished?

Ordinary computer purchases are budgeted as O&M, while qualifying higher-cost physical assets, such as servers and specialized equipment, are treated as capital under the City's capitalization rules. Currently, O&M costs are for equipment under $10,000, and capital costs are for equipment over $10,000.

Is the City comparing on-premises infrastructure replacement with cloud hosting?

Yes. The City currently uses a hybrid environment, combining cloud-hosted and on-premises systems. IT expects additional application transitions to cloud-hosted services, including the planned HRIS solution and the proposed transition of the public safety platform. Over the next two to three years, IT intends to assess the remaining on-premises application footprint, infrastructure requirements, migration effort, security, and long-term costs before deciding which workloads should remain locally hosted and which may be better suited to the cloud.

Why does the long-range plan include Airport expenditures after its anticipated transition?

As discussed at the work session, the planning presentation showed projections both with and without Airport expenditures. The City anticipates that Airport technology replacement costs will no longer be included in the City's TRP following the Airport's transition to an authority. Future plans will be updated to reflect the actual transition and associated responsibilities.

Can Council extend the life of its Microsoft Surface devices?

IT does not recommend a general extension beyond the City's established replacement guidelines. Device age, security and firmware support, reliability, and operating requirements must also be considered. It is City Policy to replace these devices at four or five years of age. This is based on manufacturer guidelines and IT best practices.

Could Police use tablets instead of traditional mobile data terminals (MDTs)?

The Police Department is evaluating potential tablet alternatives and their operational feasibility. This topic is expected to be addressed by Police leadership during an upcoming Council work session concerning the public safety Enterprise platform initiative.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Resolution Authorizing the Sale and Prescribing the Form for the Series 2026 Storm Sewer Bonds
PRESENTED BY: Andy Zoeller, Finance Director
Department: Finance
Presentation: No
Legal Review: No
Project Number: n/a

RECOMMENDATION

Staff recommends that the City Council approve the Bond Resolution for the Series 2026 Storm Sewer Revenue and Refunding Bonds.

EXECUTIVE SUMMARY

City Council approved a resolution establishing parameters and authorizing the sale of storm sewer revenue and refunding bonds on 10/12/2026 (resolution 26-11389). Bonds were sold via competitive bid on 10/20/2026. This resolution will finalize the sale and bond purchase agreement that have been executed by staff.

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

On 10/12/2026 City Council authorized staff to sell bonds via competitive sale for the storm sewer projects and refinance existing storm sewer debt. On 10/20/2026, the City received 9 bids for the bonds and awarded the sale to lowest bidder, Robert W. Baird & Co. at a par amount of $9,815,000. The true interest cost for these bonds is 4.427%. The refunded bonds will result in a savings of approximately $144,387 via reduced interest costs from the series 2013 bonds.

FISCAL EFFECTS

The October 12, 2026 parameters resolution set limitations on the maximum aggregate principal of $11,000,000 and a true interest cost of less than 6.15%. Robert W. Baird & Co. submitted a bid to purchase the Series 2026 bonds at the aggregate purchase price of $10,180,933.44 (representing principal amount of $9,815,000, plus original issue premium of $473,305.45, less underwriters discount of $107,372.01). The true interest cost of the bonds is 4.427591%. This net present value of debt service savings to be achieved by the refunding of the Refunded Bonds is 6.545% of the principal amount fo the Refunded Bonds, or approximately $144,387 in interest savings.

Bond payments will be made from Stormwater charges.

The City received a credit rating from Moody's of Aa3 for the Storm Sewer Enterprise, resulting in great bids with an overall lower interest cost to the City.

STAKEHOLDERS

ALTERNATIVES

There are no viable alternatives as theCity has signed the bond purchase agreement with Robert W. Baird & Co. for the sale of the bonds.

Attachments

Bond Resolution

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of **Resolution No. _____**, entitled: "RESOLUTION RELATING TO $9,815,000 STORM SEWER REVENUE AND REFUNDING BONDS, SERIES 2026; AUTHORIZING THE SALE AND PRESCRIBING THE FORMS AND TERMS THEREOF AND THE SECURITY THEREFOR; AND MAKING CERTAIN AMENDMENTS TO RESOLUTION NO. 13-19323" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on November 9, 2026, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: _____ _____; voted against the same: _ _____; abstained from voting thereon: _____; or were absent: _____ _____.

WITNESS my hand officially this 9th day of November, 2026.

_____
Denise R. Bohlman, City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO $9,815,000 STORM SEWER REVENUE AND REFUNDING BONDS, SERIES 2026; AUTHORIZING THE SALE AND PRESCRIBING THE FORMS AND TERMS THEREOF AND THE SECURITY THEREFOR; AND MAKING CERTAIN AMENDMENTS TO RESOLUTION NO. 13-19323

BE IT RESOLVED by the City Council (the "Council") of the City of Billings, Montana (the "City"), as follows:

Section 1. Definitions, Authorizations and Findings.

1.01. Authorization. Under the Act, the City is authorized to issue and sell its revenue bonds payable during a term not exceeding forty years from their date of issue, to provide funds for the reconstruction, improvement, betterment and extension of a storm sewer system and to issue refunding bonds to refund bonds issued for such purposes; provided that the bonds and the interest thereon are to be payable solely out of the income and revenues to be derived from rates, fees and charges for the services, facilities and commodities furnished by such storm sewer system, and are not to create any obligation of the City for the payment of which taxes may be levied except to pay for services provided by the storm sewer system to the City.

1.02. Original Resolution; Outstanding Bonds. In accordance with the Act and pursuant to Resolution No. 13-19323 adopted by the Council on October 28, 2013 (the "Original Resolution"), as amended and supplemented by Resolution No. 15-10448 adopted by the Council on April 27, 2015 (collectively, the "Resolution"), the City issued its Storm Sewer Revenue Bonds, Series 2013 (the "Series 2013 Bonds") and its Storm Sewer Revenue Bonds, Series 2015 (the "Series 2015 Bonds" and, together with the Series 2013 Bonds, the "Outstanding Bonds"). As of the date hereof, the Series 2013 Bonds are outstanding in the aggregate principal amount of $1,905,000, and the Series 2015 Bonds are outstanding in the aggregate principal amount of $5,165,000. Capitalized terms, used but not defined herein, shall have the meanings ascribed to them in the Resolution.

1.03. Additional Bonds. In Section 4 of the Original Resolution, the City reserved the right to issue Additional Bonds payable from and secured by the Net Revenues of the System on a parity with the Outstanding Bonds on certain terms and conditions, including the requirement that Net Revenues of the System equal at least 125% of the maximum amount of principal and interest payable for any future Fiscal Year with respect to the Outstanding Bonds and the Additional Bonds proposed to be issued. Net Revenues of the System for the Fiscal Years ending June 30, 2025 and 2026 (unaudited) totaled $2,860,639 and $4,777,493, respectively, which is more than 125% of the maximum amount of principal and interest payable for any future Fiscal Year with respect to the Outstanding Bonds, assuming the prepayment and redemption of the Refunded Bonds (as defined below) and the issuance of the Series 2026 Bonds

(as defined below) ($1,659,281.26 x 125% = $2,074,101.58). Therefore, it is determined that the City is authorized to issue a series of bonds in the aggregate principal amount of $9,815,000 (the "Series 2026 Bonds," as further described below) in order to finance or reimburse the costs of the 2026 Project (as defined below) and refund all of the outstanding Series 2013 Bonds (the "Refunded Bonds"), which Series 2026 Bonds shall be payable from and secured by the Net Revenues of the System on a parity with the Series 2015 Bonds.

1.04. 2026 Project. After investigation of the facts and as authorized by the Act, this Council has determined it to be necessary and desirable to undertake certain storm drain improvements as further described on Exhibit A hereto (the "2026 Project"). The estimated costs of the 2026 Project, including engineering and financing costs, are presently estimated to be $8,500,000.00. Costs of the 2026 Project in excess of the proceeds of the Series 2026 Bonds shall be paid from Revenues of the System.

1.05. The Refunding. In order to reduce interest costs, the City shall refund the Refunded Bonds. Proceeds of the Refunded Bonds were used to finance the 2013 Project, to fund a deposit to the Reserve Account and pay costs of issuance of the Series 2013 Bonds. The Refunded Bonds are subject to redemption at any time at the option of the City and will be called for redemption and redeemed as provided in Section 3.

1.06. Findings and Determinations. It is hereby found, determined and declared by this Council as follows:

(a) The City is authorized under the Act to charge just and equitable rates, charges and rentals for all services directly or indirectly furnished by the System, and to pledge and appropriate to the payment of the Bonds the revenues to be derived from the operation of the System, including improvements, betterments or extensions thereof hereafter constructed or acquired.

(b) The Net Revenues to be produced by such rates, charges and rentals during the term of the Series 2015 Bonds and the Series 2026 Bonds will be sufficient to pay the principal of and interest when due thereon, to, if necessary, create and maintain reasonable reserves therefor, to pay the reasonable and ordinary costs of operating and maintaining the System, and to provide an adequate allowance for replacement and repair, as herein prescribed or prescribed in the Resolution. Upon the issuance of the Series 2026 Bonds, the only Bonds payable from the System will be the Series 2015 Bonds and the Series 2026 Bonds.

(c) It is in the best interests of the City and its residents to issue and sell the Series 2026 Bonds to finance or reimburse the costs of the 2026 Project and accomplish the Refunding as provided in this Resolution.

1.07. Authorization and Sale of Series 2026 Bonds.

(d) Pursuant to Resolution No. 26-11363 adopted August 24, 2026, as amended by Resolution No. 26-11389 adopted October 12, 2026 (the "Authorizing Resolution"), which authorized and provided for the sale of the City's Storm Sewer Revenue and Refunding Bonds, Series 2026 (the "Series 2026 Bonds"), the City conducted a public sale, duly noticed pursuant to Section 7-7-4434 of the Act, including in the Yellowstone County News, a newspaper of general circulation in the State, pursuant to which bids were received on October 20, 2026. Thereafter the Interim City Administrator and the City Finance Director were presented with tabulated bids.

(e) Based on such bids and in accordance with the parameters set forth in the Authorizing Resolution, on October 20, 2026, the Interim City Administrator and the City Finance Director awarded the sale of the Series 2026 Bonds to Robert W. Baird & Co., Incorporated in Milwaukee, Wisconsin (the "Original Purchaser"), on its bid, which is attached hereto as Exhibit B, to purchase the Series 2026 Bonds at a price of $10,180,933.44 (representing the principal amount of the Series 2026 Bonds ($9,815,000, plus net original issue premium of $473,305.45, and less underwriter's discount of $107,372.01). The interest rates designated by the Original Purchaser in such bid and set forth in Section 2.01 result in a true interest cost of 4.4275910%.

(f) The net present value of debt service savings to be achieved by the refunding of the Refunded Bonds is 6.545% of the principal amount of the Refunded Bonds, using the yield of the Series 2026 Bonds as the discount factor, calculated over the term of the Refunded Bonds.

It is hereby found, determined and declared that the public sale was conducted in accordance with the Act and the interest rates, savings parameters, and other terms of the Original Purchaser's bid are in accordance with the parameters set forth in the Authorizing Resolution and the procedures of the public sale and the award of the Series 2026 Bonds to the Original Purchaser are hereby ratified and confirmed.

1.08. Recitals. All acts, conditions and things required by the Constitution and laws of the State to be done, to exist, to happen and to be performed prior to the issuance of the Series 2026 Bonds have been done, do exist, have happened, and have been performed in due time, form and manner, wherefore it is now necessary for this Council to establish the form and terms of the Series 2026 Bonds, to provide for the security thereof and to issue the Series 2026 Bonds forthwith.

Section 2. Bond Terms, Execution and Delivery.

2.01. Term of Series 2026 Bonds. The Series 2026 Bonds shall be designated "Storm Sewer Revenue and Refunding Bonds, Series 2026." The Series 2026 Bonds shall be in denominations of $5,000 or any integral multiple thereof of single maturities. The Series 2026 Bonds shall mature, subject to redemption as hereinafter provided, on July 1 in the years and amounts listed below, and the Series 2026 Bonds maturing in such years and amounts shall bear interest from date of

original issue until paid or duly called for redemption at the rates shown opposite such years and amounts, as follows:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2027	$300,000	5.000%	2037	$415,000	5.000%
2028	510,000	5.000	2038	440,000	5.000
2029	530,000	5.000	2039	460,000	5.000
2030	560,000	5.000	2040	485,000	5.000
2031	585,000	5.000	2041	505,000	5.000
2032	615,000	5.000	2042	530,000	5.000
2033	345,000	5.000	2043	560,000	5.000
2034	360,000	5.000	2044	585,000	4.625
2035	380,000	5.000	2045	615,000	4.625
2036	395,000	5.000	204 6	640,000	4.750

Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

2.02. Registered Form, Interest Payment Dates. The Series 2026 Bonds shall be issuable only in fully registered form, and the ownership of the Series 2026 Bonds shall be transferred only upon the Bond Register. The interest on the Series 2026 Bonds shall be payable on January 1 and July 1 in each year, commencing July 1, 2027. Interest on the Series 2026 Bonds shall be payable to the Owners thereof as of the close of business on the 15th day of the month immediately preceding each Interest Payment Date, whether or not such day is a Business Day. Interest on, and upon presentation and surrender thereof, the principal of each Series 2026 Bond shall be payable by check or draft issued by the Registrar described herein.

2.03. Dated Date. Each Series 2026 Bond shall be dated, as originally issued, as of November 18, 2026, and upon authentication of any Series 2026 Bond the Registrar shall indicate thereon the date of such authentication.

2.04. Registration. The City shall appoint, and shall maintain, a bond registrar, transfer agent and paying agent (the "Registrar"). This Section 2.04 shall establish a system of registration for the Series 2026 Bonds. The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(g) Bond Register. The Registrar shall keep at its principal office a Bond Register in which the Registrar shall provide for the registration of ownership of Series 2026 Bonds and the registration of transfers and exchanges of Series 2026 Bonds entitled to be registered, transferred or exchanged.

(h) Transfer of Series 2026 Bonds. Upon surrender to the Registrar for transfer of any Series 2026 Bond duly endorsed by the Owner thereof or

accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the Owner thereof or by an attorney duly authorized by the Owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Series 2026 Bonds of the same series and a like aggregate principal amount, interest rate and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer of any Series 2026 Bond or portion thereof selected or called for redemption.

(i) Exchange of Series 2026 Bonds. Whenever any Series 2026 Bond is surrendered by the Owner for exchange, the Registrar shall authenticate and deliver one or more new Series 2026 Bonds of the same series and a like aggregate principal amount, interest rate and maturity, as requested by the Owner or the Owner's attorney in writing.

(j) Cancellation. All Series 2026 Bonds surrendered upon any transfer or exchange shall be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(k) Improper or Unauthorized Transfer. When any Series 2026 Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Series 2026 Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(l) Persons Deemed Owners. The City and the Registrar may treat the Person in whose name any Series 2026 Bond is at any time registered in the Bond Register as the absolute owner of such Series 2026 Bond, whether such Series 2026 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, and interest on such Series 2026 Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability of the City upon such Series 2026 Bond to the extent of the sum or sums so paid.

(m) Taxes, Fees and Charges. For every transfer or exchange of Series 2026 Bonds (except for an exchange upon a partial redemption of a Series 2026 Bond), the Registrar may impose a charge upon the Owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(n) Mutilated, Lost, Stolen or Destroyed Series 2026 Bonds. In case any Series 2026 Bond shall become mutilated or be lost, stolen or destroyed, the Registrar shall deliver a new Series 2026 Bond of the same series and a like aggregate principal amount, interest rate and maturity in exchange and

substitution for and upon cancellation of any such mutilated Series 2026 Bond or in lieu of and in substitution for any such Series 2026 Bond lost, stolen or destroyed, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Series 2026 Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Series 2026 Bond was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Series 2026 Bonds so surrendered to the Registrar shall be cancelled by it and evidence of such cancellation shall be given to the City. If the mutilated, lost, stolen or destroyed Series 2026 Bond has already matured or such Series 2026 Bond has been called for redemption in accordance with its terms, it shall not be necessary to issue a new Series 2026 Bond prior to payment.

2.05. Appointment of Initial Registrar. The City hereby appoints U.S. Bank Trust Company, National Association, of Salt Lake City, Utah, to act as the Registrar. The City reserves the right to appoint a successor Registrar, but the City agrees to pay the reasonable and customary charges of the Registrar for the services performed. Upon merger or consolidation of a bank or trust company that is acting as the Registrar, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City reserves the right to remove any Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Series 2026 Bonds in its possession as Registrar to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

2.06. Optional Redemption. The Series 2026 Bonds with Stated Maturities in the years 2027 through 2035 are not subject to redemption prior to their Stated Maturities. The Series 2026 Bonds with Stated Maturities on or after July 1, 2036 are subject to redemption on July 1, 2035 and any date thereafter, at the option of the City, in whole or in part, and if in part from such Stated Maturities and in such principal amounts as the City may designate in writing to the Registrar (or, if no designation is made, in inverse order of maturities and within a maturity in $5,000 principal amounts selected by the Registrar by lot or other manner it deems fair), at a Redemption Price equal to the principal amount thereof and interest accrued to the Redemption Date, without premium.

The Redemption Date and the principal amount of the Series 2026 Bonds to be redeemed shall be fixed by the City Finance Director who shall give notice thereof to the Registrar at least 35 days prior to the Redemption Date or such lesser period as the Registrar accepts. The Registrar, at least 30 days prior to the designated Redemption Date, shall cause notice of redemption to be mailed, by first class mail, or by other means required by the securities depository, to the Owners of each Series 2026 Bond to be redeemed at their addresses as they appear on the Bond Register, but no defect in or failure to give such mailed notice shall affect the validity of proceedings for the redemption of any Series 2026 Bond not affected by such defect or failure. The notice

of redemption shall specify the Redemption Date, Redemption Price, the numbers, interest rates and CUSIP numbers of the Series 2026 Bonds to be redeemed and the place at which the Series 2026 Bonds are to be surrendered for payment, which is the principal office of the Registrar. Official notice of redemption having been given as aforesaid, the Series 2026 Bonds or portions thereof so to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified and from and after such date (unless the City shall default in the payment of the Redemption Price) such Series 2026 Bonds or portions thereof shall cease to bear interest.

2.07. Reserved.

2.08. Execution and Delivery. The Series 2026 Bonds shall be forthwith prepared for execution under the direction of the City Clerk and shall be executed on behalf of the City by the signatures of the Mayor, the City Finance Director and the City Clerk, provided that said signatures may be printed, engraved or lithographed facsimiles thereof. The seal of the City need not be imprinted on or affixed to any Series 2026 Bond. In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2026 Bonds shall cease to be such officer before the delivery thereof, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. When the Series 2026 Bonds have been so executed by said City officers, they shall be registered by the City Finance Director in accordance with Montana Code Annotated, Section 7-7-4432, as amended. Notwithstanding such execution, no Series 2026 Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2026 Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2026 Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2026 Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Series 2026 Bonds have been fully executed and authenticated, they shall be delivered by the Registrar to the Original Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Original Purchaser shall not be obligated to see to the application of the purchase price.

2.09. Securities Depository for the Series 2026 Bonds.

(o) For purposes of this Section 2.09, the following terms shall have the following meanings:

"Beneficial Owner" shall mean, whenever used with respect to a Series 2026 Bond of which DTC (as hereinafter defined) or its nominee is the Owner, the Person (or subrogee of the Person) recorded as the beneficial owner of such Series 2026 Bond on the records of the Participant (as hereinafter defined) in whose name DTC holds such Series 2026 Bond.

"Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Series 2026 Bonds.

"DTC" shall mean The Depository Trust Company of New York, New York.

"Participant" shall mean any broker-dealer, bank or other financial institution for which DTC holds Series 2026 Bonds as securities depository.

"Representation Letter" shall mean the Blanket Issuer Letter of Representations pursuant to which the City agrees to comply with DTC's Operational Arrangements.

(p) The Series 2026 Bonds shall be initially issued as separately authenticated fully registered Series 2026 Bonds, and one Series 2026 Bond shall be issued in the principal amount of each Stated Maturity of the Series 2026 Bonds. Upon initial issuance, the ownership of all Series 2026 Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive Owner of the Series 2026 Bonds registered in its name for the purposes of payment of the principal of or interest on the Series 2026 Bonds, selecting the Series 2026 Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to Owners of Series 2026 Bonds under this Resolution, registering the transfer of Series 2026 Bonds, and for all other purposes whatsoever; and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any Person claiming a beneficial ownership interest in the Series 2026 Bonds under or through DTC or any Participant, or any other Person which is not shown on the Bond Register as being an Owner, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Series 2026 Bonds, with respect to any notice which is permitted or required to be given to Owners under this Resolution, with respect to the selection by DTC or any Participant of any Person to receive payment in the event of a partial redemption of the Series 2026 Bonds, or with respect to any consent given or other action taken by DTC as Owner of the Series 2026 Bonds. So long as any Series 2026 Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Series 2026 Bond, and shall give all notices with respect to such Series 2026 Bond, only to Cede & Co. in accordance with the Representation Letter, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and interest on the Series 2026 Bonds to the extent of the sum or sums so paid. Unless the services of DTC as securities depository with respect to the Series 2026 Bonds are terminated as provided in subsection (c) hereof, no Person other than DTC shall receive an authenticated Series 2026 Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Series 2026 Bonds will be transferable to such new nominee in accordance with subsection (e) hereof.

(q) In the event the City determines to discontinue the book-entry-only system for the Series 2026 Bonds, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Series 2026 Bonds in the form of certificates. In such event, the Series 2026 Bonds will be transferable in accordance with subsection (e) hereof. DTC may determine to discontinue providing its services with respect to the Series 2026 Bonds at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Series 2026 Bonds will be transferable in accordance with subsection (e) hereof.

(r) The Representation Letter sets forth certain matters with respect to, among other things, notices, consents and approvals by Owners and Beneficial Owners and payments on the Series 2026 Bonds. The Registrar shall have the same rights with respect to its actions thereunder as it has with respect to its actions under this Resolution.

(s) In the event that any transfer or exchange of Series 2026 Bonds is permitted under subsection (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Series 2026 Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Resolution. In the event Series 2026 Bonds in the form of certificates are issued to Owners other than Cede & Co., its successor as nominee for DTC as Owner of all the Series 2026 Bonds, or another securities depository as Owner of all the Series 2026 Bonds, the provisions of this Resolution shall also apply to all matters relating thereto, including, without limitation, the preparation of such Series 2026 Bonds in the form of Series 2026 Bond certificates and the method of payment of principal of and interest on such Series 2026 Bonds in the form of Series 2026 Bond certificates.

2.10. Form of Series 2026 Bonds. The Series 2026 Bonds shall be prepared in substantially the form set forth in Exhibit C hereto and by this reference is made a part hereof.

Section 2. Use of Proceeds; Refunding and Redemption.

2.01. Use of Proceeds. The City shall deposit the proceeds of the sale of the Series 2026 Bonds as follows:

(a) Proceeds of the Series 2026 Bonds in the amount of $8,671,523.02 shall be deposited in the Construction Account to be used to pay (i) costs of the 2026 Project ($8,500,000.00) and (ii) costs of issuance the Series 2026 Bonds and costs of the Refunding ($171,523.02).

(b) Proceeds of the Series 2026 Bonds in the amount of $1,509,410.42, together with funds the City has on hand in the Reserve Account allocable to the Series 2013 Bonds in the amount of $330,750.00 and in the Debt Service Account allocable to the Series 2013 Bonds in the amount of

$110,083.33, shall be deposited with the registrar of Refunded Bonds to accomplish the Refunding.

2.02. Redemption of the Refunded Bonds. The Refunded Bonds are hereby called for redemption on December 22, 2026, 2026 (the "Redemption Date"), at a redemption price equal to par plus interest accrued thereon through the Redemption Date, without premium. The City Finance Director is directed to provide the notice of redemption attached hereto as Exhibit D to U.S. Bank Trust Company, National Association, of Seattle, Washington, as bond registrar for the Refunded Bonds at least 35 days prior to the Redemption Date or such lesser period as the registrar accepts, for the registrar to mail by first class mail, or by other means required by the securities depository, to the registered owners of the Refunded Bonds at least 30 days prior to the designated Redemption Date.

Section 3. Security for the Series 2026 Bonds. The Series 2026 Bonds are issued under Section 4.02 of the Original Resolution and shall, with the Series 2015 Bonds and any other Additional Bonds issued under the provisions of Section 4 of the Original Resolution, be equally and ratably secured by the provisions of the Original Resolution and this Supplemental Resolution and payable out of the Net Revenues appropriated to the Debt Service Account of the Storm Sewer System Fund, without preference or priority, all as provided in the Resolution, as amended and supplemented, **but the Series 2026 Bonds are not secured by the Reserve Account**. The City shall keep, perform and observe each and every one of its covenants and undertakings set forth in the Original Resolution, as amended and supplemented, and shall cause the 2026 Project to be undertaken and completed expeditiously.

Section 4. Continuing Disclosure. The Council hereby approves the Continuing Disclosure Undertaking of the City substantially in the form of the attached Exhibit E and authorizes the Mayor and the City Clerk, or in the absence of either of them or in the event of their inability to sign, their designees, to execute and deliver the Continuing Disclosure Undertaking on behalf of the City contemporaneously with the date of issuance and delivery of the Series 2026 Bonds, with such changes as may be necessary or appropriate. The signatures of any two authorized officers of the City are adequate to cause the Continuing Disclosure Undertaking to be binding and enforceable on the City.

Section 5. Tax Covenants and Certifications.

5.01. Use of Facilities. The facilities of the System financed or refinanced in whole or in part with proceeds of the Series 2026 Bonds (the "Financed Facilities") are and will be owned and operated by the City and used by the City to provide storm sewer system services to members of the general public. No user of the System is granted any concession, license or special arrangement with respect to the System. The City shall not enter into any lease, use or other agreement with any non-governmental person relating to the use of the Financed Facilities or the System or security for the payment of the Series 2026 Bonds which might cause the Series 2026

Bonds to be considered “private activity bonds” or “private loan bonds” within the meaning of Section 141 of Code.

5.02. General Covenant. The City covenants and agrees with the Owners from time to time of the Series 2026 Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Series 2026 Bonds to become includable in gross income for federal income tax purposes under the Code and applicable Regulations and covenants to take any and all actions within its powers to ensure that the interest on the Series 2026 Bonds will not become includable in gross income for federal income tax purposes under the Code and the Regulations.

5.03. Arbitrage Certification. The Mayor, the City Finance Director and the City Clerk being the officers of the City charged with the responsibility for issuing the Series 2026 Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Original Purchaser a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Series 2026 Bonds, it is reasonably expected that the proceeds of the Series 2026 Bonds will not be used in a manner that would cause the Series 2026 Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code and the Regulations.

5.04. Arbitrage Rebate. The City acknowledges that the Series 2026 Bonds are subject to the rebate requirements of Section 148(f) of the Code. The City covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under said Section 148(f) and applicable Treasury Regulations to preserve the exclusion of interest on the Series 2026 Bonds from gross income for federal income tax purposes, unless the Series 2026 Bonds qualify for the exception from the rebate requirement under Section 148(f)(4)(B) of the Code and no “gross proceeds” of the Series 2026 Bonds (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof. In furtherance of the foregoing, the Mayor, the City Finance Director and the City Clerk are hereby authorized and directed to execute a tax certificate, substantially in the form to be prepared by Bond Counsel, and the City hereby covenants and agrees to observe and perform the covenants and agreements contained therein, unless amended or terminated in accordance with the provisions thereof.

5.05. Information Reporting. The City shall file with the Secretary of the Treasury, not later than February 15, 2027, a statement concerning the Series 2026 Bonds containing the information required by Section 149(e) of the Code.

Section 3. Section 6. Amendment to Resolution; Interpretation. In Section 9 of the Original Resolution, the City reserved the right to adopt Supplemental Resolutions amending the Original Resolution with the consent of the Owners of a majority in principal amount of Outstanding Bonds affected thereby. The Owners of the Series 2026 Bonds are the Owners of 58.13% in principal amount of Outstanding Bonds, and purchase of the Series 2026 Bonds constitutes irrevocable consent of such Owners to the amendments to the Original Resolution set forth in this Section 7.

For the purpose of depicting amendments, in this Section language that is added to the Original Resolution shall be indicated with underlined text (underlined text) and language removed from the Original Resolution shall be indicated with strikethrough text (~~strikethrough text~~).

7.01 Amendment of Section 1.01. The following definition in Section 1.01 of the Original Resolution is hereby amended as follows.

> **Reserve Requirement** shall mean, as of the date of calculation, an amount equal to the maximum Principal and Interest Requirements on Outstanding Bonds secured by the Reserve Account for the then current or any future Fiscal Year.

7.02 Amendment of Section 4.01(a) and (b). Section 4.01(a) and (b) of the Original Resolution is hereby amended as follows:

> (a) A Supplemental Resolution authorizing the issuance of such series of Additional Bonds and the sale thereof to the Original Purchaser or Purchasers named therein for the purchase price set forth therein, and if such series of Additional Bonds is to be secured and entitled to the benefits of the Reserve Account, a statement to that effect.
>
> (b) A certificate executed by the Mayor and the City Finance Director stating that upon the issuance of such series of Additional Bonds, no default hereunder has occurred and is continuing which would not be cured upon the issuance of such series of Additional Bonds and application of the proceeds thereof, and, if such Additional Bonds are to be secured by the Reserve Account, that on the date of issuance of such Additional Bonds the balance in the Reserve Account equals the Reserve Requirement, calculated assuming the issuance of such Additional Bonds (and the defeasance of any Bonds to be defeased by application of the proceeds of the Additional Bonds on the date of issuance thereof).

7.01 Amendment of Section 5.02. The last sentence of Section 5.02 of the Original Resolution is hereby amended as follows:

> Upon completion of a Project, the balance remaining in the Construction Account net of any amounts required to be transferred to the Rebate Account as required

in Section 5.09, may be used to pay the cost of other capital improvements to the System but if and to the extent not so used shall be transferred to the Reserve Account to the extent required to establish the Reserve Requirement therein (for a Project financed by Additional Bonds secured by the Reserve Account) and, to the extent not so required, to the Debt Service Account.

7.02 Amendment of Section 5.04. Section 5.04 of the Original Resolution is hereby amended as follows:

5.04. Debt Service Account. The Debt Service Account is hereby established as a separate account within the Storm Sewer System Fund. Upon each semiannual apportionment there shall be credited to the Debt Service Account out of the Net Revenues remaining after the credit to the Operating Account an amount equal to not less than one-sixth of the interest due within the next six months on all Bonds then Outstanding and one-twelfth of the principal, if any, to become due within the next twelve months on all Outstanding Bonds (whether due at Stated Maturity, upon mandatory sinking fund redemption of Term Bonds or otherwise); provided that the City shall be entitled to reduce a semiannual apportionment by the amount of any surplus previously credited and then on hand in the Debt Service Account. Except as provided in Section 5.09, money from time to time held in the Debt Service Account shall be disbursed only to meet payments of principal of and interest on the Bonds (including as interest for this purpose any surcharges, fees, expenses or other charges payable on an ongoing basis and based on the principal amount of a Bond) as such payments become due; provided that on any date when the amount then on hand in the Debt Service Account, plus the amount in the Reserve Account allocable to a series of Bonds secured thereby, is sufficient with other moneys available for the purpose to pay or discharge all Bonds of that series and the interest accrued thereon in full, it may be used for that purpose. If any payment of principal or interest becomes due when money in the Debt Service Account is temporarily insufficient therefor, to the extent of such deficiency funds shall be advanced to the Debt Service Account out of any funds then on hand in the Reserve Account (if such Bonds are secured thereby), the Repair and Replacement Account or the Surplus Account, in that order.

7.03 Amendment of Section 5.05. Section 5.05 of the Original Resolution is hereby amended as follows:

5.05. Reserve Account. The Reserve Account is hereby established as a separate account within the Storm Sewer System Fund. Upon delivery of the Series 2013 Bonds, the City shall credit to the Reserve Account, from the proceeds of the Series 2013 Bonds, the sum specified in Section 1.07. Upon each semiannual apportionment, if the balance in the Reserve Account is less than the Reserve Requirement, all Net Revenues in the Storm Sewer System Fund remaining after the required credit to the Debt Service Account shall be credited to the Reserve Account until the balance therein equals the Reserve Requirement.

If on any Interest Payment Date there shall exist a deficiency in the Debt Service Account, the City shall transfer from the Reserve Account to the Debt Service Account an amount equal to such deficiency.

If the City issues Additional Bonds, and such Additional Bonds are to be secured by the Reserve Account, the City shall, upon issuance of the Additional Bonds, increase the balance in the Reserve Account to the Reserve Requirement, calculated after giving effect to the issuance of such Additional Bonds secured by the Reserve Account and the defeasance of any Bonds to be effected upon the issuance of such Additional Bonds. Additional Bonds will be secured by and entitled to the benefits of the Reserve Account only if the Supplemental Resolution authorizing such Additional Bonds expressly so provides.

Except as provided in Section 5.09, money held in the Reserve Account shall be transferred to the Debt Service Account to be used only to pay maturing principal and interest when money within the Debt Service Account is insufficient therefor or to pay or defease a series of Bonds secured by the Reserve Account as provided in Section 10.

If the balance in the Reserve Account has not been restored to the Reserve Requirement from transfers of Net Revenues within six months after the balance falls below the Reserve Requirement, the City shall transfer to the Reserve Account from the Surplus Account and then the Repair and Replacement Account, an amount sufficient to restore the balance therein to the Reserve ~~Account~~ Requirement.

If at any time (including, but not limited to, any Principal Payment Date and any Redemption Date), the balance in the Reserve Account net of any amounts required to be transferred to the Rebate Account as provided in Section 5.09, exceeds the Reserve Requirement, the City shall transfer such excess to the Debt Service Account to establish the required balance therein.

Section 8. Certification of Proceedings. The officers of the City are hereby authorized and directed to prepare and furnish to the Original Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the City, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Series 2026 Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

Section 7. Repeals and Effective Date.

7.01. Repeal. All provisions of other resolutions and other actions and proceedings of the City and this Council that are in any way inconsistent with the terms

and provisions of this Resolution are repealed, amended and rescinded to the full extent necessary to give full force and effect to the provisions of this Resolution.

Nothing in this Resolution adopting the amendments relating to the Reserve Account shall cause any Bonds Outstanding immediately before the Effective Date thereof that was then secured by or entitled to the benefits of the Reserve Account to cease being so secured or entitled. Each such series shall constitute Bonds secured by the Reserve Account and shall remain so designated until no Bonds of such series remain Outstanding, or upon amendment by any Supplemental Resolutions pursuant to Section 9 of the Original Resolution. No reprinting, reauthentication or exchange of any Bond Outstanding on such effective date shall be required solely by reason of such amendments.

7.02. Effective Date. This Resolution shall take effect immediately upon its passage and adoption by this Council; provided that the amendments set forth in Section 7 hereof shall take effect as of the Closing.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 9th day of November, 2026.

CITY OF BILLINGS:

BY: _____
Mike Nelson, Mayor

ATTEST:

BY: _____
Denise R. Bohlman, City Clerk

(SEAL)

EXHIBIT A

2026 PROJECT

Grand Ave Crossing & Arnold Drain Regional Detention. Provides stormwater detention from several areas, including Grand Avenue, portions of the property to be developed along Shiloh Road and Broadwater Avenue west of 32nd Street West, and Broadwater Ave west of 32nd Street West.

Grand Avenue Storm. Installs storm drain improvements with the Grand Avenue transportation
project.

Rimrock Road Storm. Installs storm drainage infrastructure with the Rimrock Road (54th to 62nd) and Rimrock Road (Clearview to 54th) transportation
projects.

West End Regional Detention Facility. Installs storm drainage infrastructure within the Broadwater Avenue drainage basin west of Shiloh Road.

EXHIBIT B

PURCHASER'S BID

PARITY

Robert W. Baird & Co., Inc. - Milwaukee, WI's Bid
City of Billings, Montana
~~$10,200,000~~ $9,815,000 Storm Sewer Revenue and Refunding Bonds, Series 2026

For the aggregate principal amount of ~~$10,200,000.00~~ $9,815,000.00, we will pay you ~~$10,578,991.80~~ $10,180,933.44, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount $	Amount $	Coupon %	Yield %	Dollar Price	Bond Insurance
07/01/2027	~~330M~~	300M	5.0000	3.0400	101.190	
07/01/2028	~~525M~~	510M	5.0000	3.0800	103.007	
07/01/2029	~~550M~~	530M	5.0000	3.1400	104.638	
07/01/2030	~~575M~~	560M	5.0000	3.2100	106.067	
07/01/2031	~~610M~~	585M	5.0000	3.3200	107.136	
07/01/2032	~~640M~~	615M	5.0000	3.4100	108.064	
07/01/2033	~~355M~~	345M	5.0000	3.5100	108.729	
07/01/2034	~~375M~~	360M	5.0000	3.5700	109.462	
07/01/2035	~~390M~~	380M	5.0000	3.6600	109.825	
07/01/2036	~~410M~~	395M	5.0000	3.7700	108.976	
07/01/2037	~~435M~~	415M	5.0000	3.8700	108.210	
07/01/2038	~~455M~~	440M	5.0000	4.0300	106.999	
07/01/2039	~~475M~~	460M	5.0000	4.1300	106.251	
07/01/2040	~~500M~~	485M	5.0000	4.2700	105.213	
07/01/2041	~~525M~~	505M	5.0000	4.3800	104.406	
07/01/2042	~~550M~~	530M	5.0000	4.4600	103.824	
07/01/2043	~~580M~~	560M	5.0000	4.5300	103.318	
07/01/2044	~~610M~~	585M	4.6250	4.7000	99.103	
07/01/2045	~~640M~~	615M	4.6250	4.7200	98.826	
07/01/2046	~~670M~~	640M	4.7500	4.7500	100.000	

Total Interest Cost:	~~$5,278,562.95~~	$5,082,007.51
Premium:	~~$378,991.80~~	$365,933.44
Net Interest Cost:	~~$4,899,571.15~~	$4,716,074.07
TIC:	~~4.428449~~	4.427591

Time Last Bid Received On:10/20/2026 9:56:03 MDST

This proposal is made subject to all of the terms and conditions of the Official Bid Form, the Official Notice of Sale, and the Preliminary Official Statement, all of which are made a part hereof.
Bidder: Robert W. Baird & Co., Inc., Milwaukee, WI
Contact: Peter Anderson
Telephone:414-765-7331

Issuer Name:	City of Billings, Montana	Company Name:	Robert W. Baird & Co., Inc.
Accepted By:	Signed by: Kevin Ward	Accepted By:	Peter Anderson
Accepted By:			
Date:	October 20, 2026	Date:	October 20, 2026

EXHIBIT C

UNITED STATES OF AMERICA
STATE OF MONTANA
COUNTY OF YELLOWSTONE

CITY OF BILLINGS, MONTANA

STORM SEWER REVENUE AND REFUNDING BONDS, SERIES 2026

No. _____ $_____

Rate	Maturity Date	Date of Original Issue	CUSIP
%	July 1,	November 18, 2026	090139

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS AND NO/100

FOR VALUE RECEIVED, THE CITY OF BILLINGS, YELLOWSTONE COUNTY, STATE OF MONTANA (the "City"), acknowledges itself to be indebted and hereby promises to pay to the registered owner named above, or registered assigns, solely from the Debt Service Account of its Storm Sewer System Fund, the principal amount specified above on the maturity date specified above or, if this Bond is prepayable as stated herein, on any date prior thereto on which this Bond shall have been duly called for redemption, and to pay interest on said principal amount to the registered owner hereof from the Date of Original Issue set forth above or from such later date to which interest has been paid or duly provided for until this Bond is paid or, if this Bond is prepayable, until it has been duly called for redemption, at the rate specified above. Principal of this Bond is payable upon presentation and surrender hereof to U.S. Bank Trust Company, National Association, of Salt Lake City, Utah, as registrar, transfer agent and paying agent, or its successor designated under the Resolution described herein (the "Registrar") at its operations center in St. Paul, Minnesota. The interest on this Bond shall be payable on January 1 and July 1 in each year, commencing July 1, 2027. Interest on the Series 2026 Bonds shall be payable to the owners of record thereof as such appear on the Bond Register as of the close of business on the 15th day of the month immediately preceding each interest payment date, whether or not such day is a Business Day. Interest on, and upon presentation and surrender thereof, the principal of each Bond shall be payable by check or draft issued by the Registrar described herein. The principal of and interest on this Bond are payable in lawful money of the United States of America. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

This Bond is one of a duly authorized issue of Bonds of the City designated as "Storm Sewer System Revenue Bonds" (collectively, the "Bonds"), issued and to be issued in one or more series under, and all equally and ratably secured by Resolution No. 13-19323 of the City, adopted by the City Council on October 28, 2013 (the "Original Resolution"), as supplemented and amended by No. 15-10448 of the City, adopted by the City Council on April 27, 2015, and Resolution No. [ ]-[ ] of the City, adopted by the City Council on November 9, 2026 (as amended or supplemented in accordance with the provisions thereof, the "Resolution"), to which Resolution, copies of which are on file with the City, reference is hereby made for a description of the nature and extent of the security, the respective rights thereunder of the Owners of the Bonds and the City and the terms upon which the Bonds are to be issued and delivered. As provided in the Resolution, the Bonds are issuable in series which may vary as in the Resolution provided or permitted. This Bond is one of the series specified in its title, issued in the aggregate principal amount of $9,815,000 (the "Series 2026 Bonds"), all of like date of original issue and tenor except as to serial number, denomination, date, interest rate, maturity date and redemption privilege. The Series 2026 Bonds are issued by the City for the purpose of financing and refinancing the costs of certain improvements of the City's municipal storm sewer system (the "System," which term includes all improvements, betterments, extensions and alterations of the System as it exists at any time). Capitalized terms used herein but not otherwise defined shall have the respective meanings given such terms in the Resolution.

The Series 2026 Bonds are issued on a parity and are equally and ratably secured by the Net Revenues of the System with the City's Storm Sewer System Revenue Bonds, Series 2015 (the "Series 2015 Bonds"), outstanding in the aggregate principal amount of $5,165,000. **Notwithstanding, the Series 2026 Bonds are not secured by the Reserve Account.**

The Series 2026 Bonds are issued pursuant to and in full compliance with the Constitution and laws of the State of Montana, particularly Montana Code Annotated, Title 7, Chapter 7, Part 44, and Sections 7-13-4304 through 7-13-4314, as amended or supplemented (the "Act"), and pursuant to the Resolution. The Series 2026 Bonds are payable solely and ratably from Net Revenues pledged to the payment thereof.

The Bonds are not general obligations of the City and the City's general credit and taxing powers are not pledged to the payment of the Bonds or the interest thereon. The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitations.

The Series 2026 Bonds with Stated Maturities in the years 2027 through 2035 are not subject to redemption prior to their Stated Maturities. The Series 2026 Bonds with Stated Maturities on or after July 1, 2036 are subject to redemption on July 1, 2035 and any date thereafter, at the option of the City, in whole or in part, and if in part from such Stated Maturities and in such principal amounts as the City may designate in writing to the Registrar (or, if no designation is made, in inverse order of maturities and within a maturity in $5,000 principal amounts selected by the Registrar by lot or other manner it deems fair), at a Redemption Price equal to the principal amount thereof and interest accrued to the Redemption Date, without premium.

As provided in the Resolution and subject to certain limitations set forth therein, this Series 2026 Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his attorney; and may also be surrendered in exchange for Series 2026 Bonds of other authorized denominations. Upon any such transfer or exchange, the City will cause a new Series 2026 Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Registrar may deem and treat the Person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that the City will prescribe and collect reasonable rates and charges for all services and facilities afforded by the System, and has created a special Storm Sewer System Fund into which the Revenues of the System will be paid and a separate and special Debt Service Account in the Storm Sewer System Fund into which will be paid semiannually, from and as a first and prior lien on the Net Revenues of the System, an amount not less than one-sixth of the interest due on all Outstanding Bonds within the next six months and one-twelfth of the principal of all Outstanding Bonds due within the next twelve months; that the Debt Service Account will be used only to pay the principal of, premium, if any, and interest on the Bonds (subject to the requirements of the Rebate Account); that the rates and charges for the System will from time to time be made and kept sufficient to provide Net Revenues for each fiscal year commencing after June 30, 2027, at least equal to 125% of the maximum of the principal of and interest on the Series 2015 Bonds, the Series 2026 Bonds and any Additional Bonds to become due in all full future fiscal years, to establish and maintain the Reserve Requirement for Bonds secured thereby, to pay promptly the reasonable and current expenses of operating and maintaining the System, to pay principal of and interest on any Subordinate Obligations and to provide reserves for the repair and replacement of the System; that Additional Bonds may be issued and made payable from the Storm Sewer System Fund on a parity with the Series 2015 Bonds and the Series 2026 Bonds upon certain conditions set forth in the Resolution, but no

obligation will be otherwise incurred and made payable from the Net Revenues, whether or not such obligation shall also constitute a general obligation and indebtedness of the City, unless the lien thereof shall be expressly made subordinate to the lien of the Series 2015 Bonds and the Series 2026 Bonds on such Net Revenues; that all provisions for the security of the holder of this Bond set forth in the Resolution will be punctually and faithfully performed as therein stipulated; that all acts, conditions and things required by the Constitution and laws of the State of Montana and the ordinances and resolutions of the City to be done, to exist, to happen and to be performed in order to make this Bond a valid and binding special, limited obligation of the City according to its terms have been done, do exist, have happened and have been performed as so required; and that this Bond and the interest and premium, if any, hereon are payable solely from the Net Revenues of the System pledged and appropriated to the Debt Service Account and do not constitute a debt of the City within the meaning of any constitutional or statutory limitation or provision and the issuance of the Series 2026 Bonds does not cause either the general or the special indebtedness of the City to exceed any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by the manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Billings, Montana, by its City Council, has caused this Bond to be executed by the facsimile signatures of the Mayor, the City Finance Director and the City Clerk, and by a printed facsimile of the official seal of the City.

CITY OF BILLINGS, MONTANA

(Facsimile Signature)
MAYOR

(Facsimile Signature)
(Facsimile Seal) CITY FINANCE DIRECTOR

(Facsimile Signature)
CITY CLERK

Dated:

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned herein.

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION,
as Registrar, Transfer Agent, and
Paying Agent

By_____
Authorized Signature

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM --	as tenants in common	UTMA.....Custodian..... (Cust) (Minor)
TEN ENT --	as tenants by the entireties	
		under Uniform Gifts to
JT TEN --	as joint tenants with right of survivorship and not as tenants in common	Minor Act..... (State)

_____

Additional abbreviations may also be used.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE:

_____

_____

_____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever.

SIGNATURE GUARANTEED

_____

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

EXHIBIT D
REDEMPTION NOTICE

Storm Sewer Revenue Bonds, Series 2013
City of Billings, Montana

NOTICE IS HEREBY GIVEN that the City of Billings, Montana (the "City"), has called for redemption all of its Storm Sewer Revenue Bonds, Series 2013 (the "Bonds"), dated, as originally issued, as of November 12, 2013, maturing on July 1 in the years and amounts and bearing interest and CUSIP numbers as set forth below:

Year	Amount	Interest Rate	CUSIP No.
2028*	$ 480,000	5.00%	090139 AK 2
2033*	1,425,000	5.00%	090139 AL 0

** Term Bonds.*

The City has caused to be deposited with U.S. Bank Trust Company, National Association, as registrar for the Bonds, an amount sufficient to pay the principal and interest due on the Bonds on the redemption date. The Bonds have been called for redemption on December 22, 2026 at a redemption price of 100% of the principal amount thereof plus interest accrued to December 22, 2026, without premium.

Holders of such bonds maturing in said years should surrender their bonds for payment to U.S. Bank Trust Company, National Association, of Salt Lake City, Utah, as paying agent, for payment on December 22, 2026, 2026 at its operations center at 60 Livingston Avenue - Bond Drop Window, St. Paul, Minnesota 55107 or if by mail to P.O. Box 64111, St. Paul, Minnesota 55164-0111.

Important Notice:

We are required by law to withhold an applicable portion of the principal amount of your holdings redeemed unless we are provided with your social security number or federal employer identification number, properly certified. Accordingly, you are instructed to submit at the time of surrender of your Bonds a W-9 Form which may be obtained at a bank or other financial institution.

Under the Jobs and Growth Tax Relief Reconciliation Act of 2003, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time the payment is made if the tax identification number is not properly certified.

The paying agent shall not be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness indicated in the Redemption Notice. It is included solely for the convenience of the holders.

Interest on the Bonds shall cease to accrue on December 22, 2026 and the holders thereof shall have no further rights with respect thereto except to receive the redemption price so deposited.

Dated: _____, 2026.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
as Bond Registrar and Paying Agent

EXHIBIT E

Form of Continuing Disclosure Undertaking

This CONTINUING DISCLOSURE UNDERTAKING is made by the CITY OF BILLINGS, MONTANA (the "City") in connection with the issuance and delivery by the City of its $9,815,000 Storm Sewer Revenue and Refunding Bonds, Series 2026 (the "Series 2026 Bonds"), as of this 18th day of November, 2026.

(b) Purpose and Beneficiaries. The Series 2026 Bonds were issued by the City in a public offering pursuant to an Official Statement dated October 20, 2026 with respect to the Series 2026 Bonds (the "Official Statement"). To provide for the public availability of certain information relating to the Series 2026 Bonds and the security therefor and to permit participating underwriters in the primary offering of the Series 2026 Bonds to comply with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the "Rule"), the City hereby makes the following covenants and agrees, for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Series 2026 Bonds, to provide annual reports of specified information and notice of the occurrence of certain events to the Municipal Securities Rulemaking Board ("MSRB") through its Electronic Municipal Market Access system website ("EMMA"), as hereinafter described. The City is the only "obligated person" in respect of the Series 2026 Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made.

If the City fails to comply with this Continuing Disclosure Undertaking, any person aggrieved thereby, including the Owners of the outstanding Series 2026 Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of this Continuing Disclosure Undertaking, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder. Notwithstanding anything to the contrary contained in this Continuing Disclosure Undertaking, in no event shall a default under this Continuing Disclosure Undertaking constitute a default under the Series 2026 Bonds or under any other provision of Resolution No. 13-19323 adopted by the Council on October 28, 2013 (the "Original Resolution"), as amended and supplemented by Resolution No. 15-10448 adopted by the Council on April 27, 2015, and Resolution No. [___]-[_____] of the City, adopted by the City Council on November 9, 2026 (the Original Resolution, as so amended and supplemented, the "Resolution"). Capitalized terms used herein but not otherwise defined shall have the respective meanings given such terms in the Resolution.

As used in this Continuing Disclosure Undertaking, "Owner" means, in respect of a Series 2026 Bond, the registered owner or owners thereof appearing in the Bond Register or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and

substance reasonably satisfactory to the Registrar. As used in this Continuing Disclosure Undertaking, "Beneficial Owner" means, in respect of a Series 2026 Bond, any person or entity that (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Series 2026 Bond (including persons or entities holding Series 2026 Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Series 2026 Bond for federal income tax purposes.

(c) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

(i) On or before 365 days after the end of each fiscal year of the City, commencing with the fiscal year ending June 30, 2026, the following financial information and operating data in respect of the City (the "Disclosure Information"):

(A) the audited financial statements of the City for such fiscal year, accompanied by the audit report and opinion of the Accountant or government auditor relating thereto, as permitted or required by the laws of the State of Montana, containing a balance sheet as of the end of such fiscal year and a statement of operations, changes in fund balances and cash flows for the System for the fiscal year then ended, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Montana law, as in effect from time to time or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the City Finance Director; and

(B) to the extent not included in the financial statements referred to in paragraph (b)(i)(A) hereof, updated information for the City (which information may be unaudited) for the then most recent completed fiscal year compiled by the City and publicly available under applicable data privacy or other law to include:

(1) a description of any additional borrowing or plans for future financing for the System;

(2) updated figures for collections of storm sewer assessments for the then current fiscal year in format similar to the table "Collections of Storm Sewer Assessments (Fees)" in the Official Statement;

(3) updated information of any changes in the user rates in a format similar to the table "Storm Sewer Service Charges, Billing, and Collection" in the Official Statement; and

(4) a list of the major System users for the then current fiscal year in format similar to the table "Largest Storm Sewer Charges" in the Official Statement.

Notwithstanding anything in this subsection (b) to the contrary, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the City shall provide the audited financial statements

The Disclosure Information will be provided as described in subsection (c) and may be provided in a single document or multiple documents, and may be incorporated by specific reference to documents available to the public on the internet website of the MSRB or filed with the Securities Exchange Commission (the "SEC"). Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been filed with the SEC or have been made available to the public on EMMA. The City shall clearly identify in the Disclosure Information each document so incorporated by reference.

If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be material (as hereinafter defined), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations.

If the Disclosure Information is changed or this Continuing Disclosure Undertaking is amended as permitted by subsection (d)(ii) hereof, then the City shall include in the next Disclosure Information to be delivered pursuant to this Continuing Disclosure Undertaking, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(ii) In a timely manner not in excess of ten (10) business days, the City will provide notice of the occurrence of any of the following events:

(1) principal and interest payment delinquencies;

(2) non-payment related defaults, if material;

(3) unscheduled draws on debt service reserves reflecting financial difficulties;

(4) unscheduled draws on credit enhancements reflecting financial difficulties;

(5) substitution of credit or liquidity providers, or their failure to perform;

(6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Series 2026 Bonds or other material events affecting the tax status of the Series 2026 Bonds;

(7) modifications to rights of holders of the Series 2026 Bonds, if material;

(8) bond calls, if material, and tender offers;

(9) defeasances;

(10) release, substitution or sale of property securing repayment of the Series 2026 Bonds, if material;

(11) rating changes;

(12) bankruptcy, insolvency, receivership, or similar event of the City;

(13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) appointment of a successor or additional trustee or the change of name of a trustee, if material;

(15) incurrence of a financial obligation of the City or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City or obligated person, any of which affect security holders, if material; and

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the City or obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, an event is "material" if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Series 2026 Bond or, if not disclosed, would materially alter the total mix of information otherwise available to an investor from the Official Statement or information generally available to the public. Notwithstanding the foregoing sentence, an event is also "material" if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Series 2026 Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For purposes of paragraphs (15) and (16) above, the term "financial obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of either (i) or (ii). A "financial obligation" does not include municipal securities for which a final official statement has been provided to the MSRB consistent with the Rule.

(iii) In a timely manner, the City will provide notice of the occurrence of any of the following events or conditions:

(A) the failure of the City to provide the Disclosure Information described under subsections (b)(i) and (b)(ii) hereof at the time specified thereunder;

(B) the amendment or supplementing of this Continuing Disclosure Undertaking pursuant to subsection (d)(ii) hereof, together with a copy of such amendment or supplement and any explanation provided by the City; and

(C) any change in the fiscal year of the City.

(d) Manner of Disclosure.

(i) The City agrees to make available the information described in subsection (b) hereof to the MSRB through EMMA in an electronic format as prescribed by the MSRB.

(ii) All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(e) Term; Amendments; Interpretation.

(i) This Continuing Disclosure Undertaking shall remain in effect until all Series 2026 Bonds have been paid, canceled, or defeased under the Resolution.

(ii) Notwithstanding paragraph (a) above, this Continuing Disclosure Undertaking (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided under subsection (b)(iii)(B) hereof), or the consent of the Owners of any Series 2026 Bonds, by a resolution or ordinance of the City filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that such amendment or supplement (1) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (2) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule, assuming that such provisions apply to the Series 2026 Bonds. If this Continuing Disclosure Undertaking (and the form and requirements of the Disclosure Information) are so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(iii) This Continuing Disclosure Undertaking is entered into as a continuing disclosure undertaking to provide continuing disclosure identical to that required by the continuing disclosure provisions of the Rule and should be construed so this Continuing Disclosure Undertaking would satisfy the requirements of paragraph (b)(5) of the Rule, assuming it was otherwise applicable to the Series 2026 Bonds.

(f) Further Limitation of Liability of City. None of the agreements or obligations of the City contained in this Continuing Disclosure Undertaking shall be construed to constitute an indebtedness of the City within the meaning of any constitutional or statutory provisions whatsoever or constitute a pledge of the general credit or taxing powers of the City.

CITY OF BILLINGS, MONTANA

By_____
City Administrator

By_____
City Finance Director

Consent 1. K.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Parameters Resolution for South Tax Increment Bond
PRESENTED BY: Andy Zoeller, Finance Director
Department: Finance
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION
Staff recommends that City Council approve the resolution authorizing the sale and prescribing the form and terms for the Tax Increment bonds for the South Billings Boulevard Urban Renewal District. By approving this resolution, City Council is authorizing staff to proceed with a bond sale for the South Park Pool project, so long as it can be completed within the parameters within the resolution, and described within the fiscal effects.

EXECUTIVE SUMMARY
The attached parameters resolution authorizes staff to issue debt from the South Tax Increment Fund to provide funds to construct the South Park Pool project, included in the FY27 Budget and 2027 CIP.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
The City proposes to undertake the design, engineering, and construction of improvements to the existing pool complex at South Park and related improvements (collectively, the "Project").

The project was included in the FY2027 budget and design will begin in 2026.

If this parameters' resolution is approved, staff and the City's Advisor will begin negotiating the sale of these bonds. So long as the bonds remain at or below the prescribed parameters in this Resolution, staff intend to enter into agreements on behalf of the City to issue the debt, using the authority given in this resolution to do so. After the sale of the bonds, a final bond resolution will come to the Council for approval at the meeting immediately following the sale (est. late June/early July) this year. Upon the sale of the bonds and once staff executes the agreement to issue the debt within the authority provided in this resolution, any lack of approval of the bond resolution by Council would carry lasting negative implications to the City's reputation in the bond market and possibly its ability to access capital in the future. If the City Council does not intend to proceed with the construction project or approve the final bond resolution, this parameters' resolution should not be approved.

The construction project was approved in the 2027 Budget for the amount of $10 million dollars from the South Tax Increment Fund. Parks and Recreation is expecting to receive additional funds from naming rights and other capital campaigns to enhance park amenities beyond the $10 million from South Tax Increment Fund. As such, the parameters resolution authorize the City to borrow a maximum aggregate principal amount of $15,045,000, with a maximum average interest of 8.128%. The repayment of bonds will be made by the South Tax Increment Fund, combined with any additional funds received.

FISCAL EFFECTS
The parameters' resolution set limitations on the maximum aggregate principal amount, exclusive of premium or discount, not to exceed $15,045,000, with a maximum interest rate of 8.128% with a term of 20.425 years. The debt service payments will be paid from the tax increment funds from the district. Financed amounts will be used to cover project construction costs, fund a debt service reserve requirement, and pay for debt issuance costs.

STAKEHOLDERS

ALTERNATIVES
City Council may:

- Approve; or,
- Not Approve the resolution. Not approving the resolution would mean the project would not occur, as funds would not be available to complete the project

CERTIFICATE AS TO RESOLUTION AND ADOPTING VOTE

I, the undersigned, being the duly qualified and acting recording officer of the City of Billings, Montana (the "City"), hereby certify that the attached resolution is a true copy of **Resolution No. [_____]**, entitled: "RESOLUTION RELATING TO TAX INCREMENT URBAN RENEWAL REVENUE BONDS (SOUTH BILLINGS BOULEVARD URBAN RENEWAL DISTRICT), TAXABLE SERIES 2027; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF" (the "Resolution"), on file in the original records of the City in my legal custody; that the Resolution was duly adopted by the City Council of the City at a regular meeting on November 9, 2026, and that the meeting was duly held by the City Council and was attended throughout by a quorum, pursuant to call and notice of such meeting given as required by law; and that the Resolution has not as of the date hereof been amended or repealed.

I further certify that, upon vote being taken on the Resolution at said meeting, the following Council Members voted in favor thereof: _____ _____; voted against the same: _____; abstained from voting thereon: _____; or were absent: _____.

WITNESS my hand officially this 9th day of November, 2026.

_____
Denise R. Bohlman, City Clerk

RESOLUTION NO. _____

RESOLUTION RELATING TO TAX INCREMENT URBAN RENEWAL REVENUE BONDS (SOUTH BILLINGS BOULEVARD URBAN RENEWAL DISTRICT), TAXABLE SERIES 2027; AUTHORIZING THE ISSUANCE AND PRIVATE NEGOTIATED SALE THEREOF

BE IT RESOLVED by the City Council (the "Council") of the City of Billings, Montana (the "City"), as follows:

Section 1. Recitals; Prior City Actions.

1.01. Under the provisions of Montana Code Annotated, Title 7, Chapter 15, Parts 42 and 43, as amended (the "Act"), the City is authorized to create urban renewal areas, prepare and adopt an urban renewal plan therefor and amendments thereto, undertake urban renewal projects therein, provide for the segregation and collection of tax increment with respect to property taxes collected in such areas, issue its bonds to pay the costs of such projects and to refund bonds previously issued under the Act and pledge to the repayment of the bonds the tax increment and other revenues derived from projects undertaken within the urban renewal area.

1.02. Pursuant to the Act and Ordinance No. 07-5441, adopted by the Council on December 10, 2007, as amended by Ordinance Nos. 08-5462, 08-5484, 19-5725, and 21-5765, adopted by the Council on May 12, 2008, December 8, 2008, July 22, 2019, and July 26, 2021, respectively, the City created its South Billings Boulevard Urban Renewal District and approved and amended the South Billings Boulevard Urban Renewal Plan (the "Plan"), which contains a tax increment financing provision. By Ordinance Nos. 25-5922 and 26-5932, adopted by the Council on November 10, 2025 and May 26, 2026, the City expanded the boundaries of its South Billings Boulevard Urban Renewal District (as so expanded, the "District").

1.03. The City proposes to undertake the design, engineering, and construction of improvements to the existing pool complex at South Park and related improvements (collectively, the "Project"). The Project has been authorized as an urban renewal project pursuant to the Act and the Plan, and as set forth in the Plan, the City declared its intention to use tax increment revenue from the District (as defined in the Act, "Tax Increment") to finance such improvements.

Section 2. Authorizations. Pursuant to the authorizations and findings recited in the Plan and in Section 1 hereof, it is hereby determined that it is in the best interests of the City to offer for sale its Tax Increment Urban Renewal Revenue Bonds (South Billings Boulevard Urban Renewal District), Taxable Series 2027 (the "Series 2027 Bonds"), in the maximum aggregate principal amount of $15,045,000, for the purpose of financing the Project, paying the premium for a municipal bond insurance policy, if any, funding a deposit to a debt service reserve account or paying the premium for a debt service reserve account insurance policy for the Series 2027 Bonds, funding a deposit

to the debt service fund (capitalized interest), if any, and paying costs of issuance of the Series 2027 Bonds, as determined by the officers of the City identified pursuant to, and subject to the limitations set forth in, Section 4 hereof. The Series 2027 Bonds may be issued in one or more series of taxable bonds and, subject to the foregoing limitations, in such amounts as determined by the City Finance Director with the advice of Dorsey & Whitney LLP, the City's bond counsel, and Baker Tilly Municipal Advisors, LLC, the City's municipal advisor ("Baker Tilly").

Section 3. Adequacy of Tax Increment. The City has previously issued and there are outstanding its Tax Increment Urban Renewal Revenue Refunding Bonds (South Billings Boulevard Urban Renewal District), Series 2015 (the "Series 2015 Bonds"), its Tax Increment Urban Renewal Revenue Bonds (South Billings Boulevard Urban Renewal District), Series 2016 (the "Series 2016 Bonds"), its Tax Increment Urban Renewal Revenue Bonds (South Billings Boulevard Urban Renewal District), Series 2022 (the "Series 2022 Bonds"), and its Tax Increment Urban Renewal Revenue Bonds (South Billings Boulevard Urban Renewal District), Taxable Series 2025 (the "Series 2025 Bonds"). The maximum aggregate annual principal and interest payable on the Series 2015 Bonds, the Series 2016 Bonds, the Series 2022 Bonds, the Series 2025 Bonds, and the Series 2027 Bonds, assuming with respect to the Series 2027 Bonds an average interest rate of 8.128% per annum and a term of 20.425 years, is $4,316,796.68. There are no other bonds or other obligations of the City payable from tax increment received in the District.

In fiscal year 2026, the City received Tax Increment in the amount of $5,612,064.10, and the City estimates that Tax Increment to be received in each future fiscal year will be at least $5,612,064.10. Accordingly, the Tax Increment estimated to be received each year by the City will be sufficient to pay the maximum aggregate annual principal and interest payable on the Series 2015 Bonds, the Series 2016 Bonds, the Series 2022 Bonds, the Series 2025 Bonds, and the Series 2027 Bonds, and the Tax Increment received by the City in fiscal year 2026 was equal to at least 130% of the estimated maximum aggregate annual debt service for any future calendar year with respect to the Series 2015 Bonds, the Series 2016 Bonds, the Series 2022 Bonds, the Series 2025 Bonds, and the Series 2027 Bonds. In addition, the Tax Increment estimated to be received by the City in the next succeeding three fiscal years, adjusted as provided in Resolution No. 15-10452, is estimated to be equal to at least 140% of the maximum aggregate annual debt service for any future calendar year with respect to the Series 2015 Bonds, the Series 2016 Bonds, the Series 2022 Bonds, the Series 2025 Bonds, and the Series 2027 Bonds.

Section 4. Negotiated Sale and Terms.

4.01. This Council hereby determines that it would be in the best interests of the City to sell the Series 2027 Bonds through a private negotiated sale to one or more underwriters (the "Purchaser") to be selected by the City Finance Director, with the advice of Baker Tilly.

4.02. The Series 2027 Bonds shall be sold to the Purchaser on terms and at a purchase price within the following limitations and conditions: (1) the maximum aggregate principal amount of the Series 2027 Bonds, exclusive of original issue discount or premium, shall not exceed $15,045,000; (2) the maximum true interest cost on the Series 2027 Bonds shall not exceed 8.128%; (3) the purchase price of the Series 2027 Bonds shall not be less than 98.00% of the principal amount thereof, exclusive of original issue premium or discount; and (4) the final stated maturity of the Series 2027 Bonds shall not be later than July 1, 2047. The Series 2027 Bonds will be payable from Tax Increment on a parity basis with the Series 2015 Bonds, the Series 2016 Bonds, the Series 2022 Bonds, and the Series 2025 Bonds. All costs of issuing the Series 2027 Bonds (including, without limitation, the fees and expenses of bond counsel, the fees and expenses of the City's municipal advisor, the fees of the paying agent and registrar, the preliminary and final Official Statement costs, and the costs of printing the Series 2027 Bonds) shall be paid by the City.

The form of the Series 2027 Bonds and the final terms and conditions thereof shall be prescribed by a subsequent resolution to be adopted by this Council.

4.03. The City Administrator and the City Finance Director, in consultation with Baker Tilly, are hereby authorized and directed to approve the principal amount, maturity dates, interest rates and redemption provisions of the Series 2027 Bonds and compensation to the Purchaser, subject to the limitations contained in this Section 4. Upon approving such terms, the City Administrator and the City Finance Director are hereby authorized to approve, execute and deliver to the Purchaser a bond purchase agreement (the "Bond Purchase Agreement"), containing the agreement of the City to sell, and the agreement of the Purchaser to purchase, the Series 2027 Bonds on the terms so approved, and containing such other provisions as such officers shall deem necessary and appropriate. In the event of the absence or inability of the City Administrator and/or City Finance Director, either the Mayor and/or the Assistant City Administrator shall make such approvals and execute and deliver the Bond Purchase Agreement. The execution and delivery by two appropriate officers of the City of the Bond Purchase Agreement shall be conclusive as to the approval of such officers of the terms of the Series 2027 Bonds and the agreement of the City to sell the Series 2027 Bonds on such terms in accordance with the provisions thereof.

Section 5. Official Statement. The City Finance Director, in consultation with Baker Tilly, the Purchaser and Dorsey & Whitney LLP, the City's bond counsel, is authorized to prepare on behalf of the City an Official Statement, to be distributed by the Purchaser to prospective purchasers of the Series 2027 Bonds. The Official Statement shall contain such information as shall be advisable and necessary to describe accurately the City and the security for, and the terms and conditions of, the Series 2027 Bonds. The City Administrator and City Finance Director are authorized on behalf of the Council to deem the preliminary Official Statement near "final" as of its date, in accordance with Rule 15c2-12(b)(1) under the Securities Exchange Act of 1934.

Section 6. Continuing Disclosure. To permit the Purchaser and other participating underwriters in the primary offering of the Series 2027 Bonds to comply

with paragraph (b)(5) of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, the City will covenant and agree, for the benefit of the registered holders and beneficial owners from time to time of the outstanding Series 2027 Bonds, to provide annual reports of specified information and notice of the occurrence of certain events.

PASSED AND ADOPTED by the City Council of the City of Billings, Montana, this 9th day of November, 2026.

CITY OF BILLINGS:

BY: _____

Mike Nelson, Mayor

ATTEST:

BY: _____
Denise R. Bohlman, City Clerk

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Payment of Claims for week of October 5th, 2026
PRESENTED BY: Erin Watterud
Department: Finance
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION
Staff recommends Council approve the Payment of Claims

EXECUTIVE SUMMARY
Claims in the amount of $3,050,685.14 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.

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

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.

STAKEHOLDERS

ALTERNATIVES
No other alternatives were analyzed.

Attachments

CouncilMemo wk of 10052026

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	A & I Distributors	Airport	$ 1,126.97	261669-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 491.15	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 252.00	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 385.00	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 954.80	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 1,495.45	258494-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 124.92	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 85.20	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 138.96	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 491.15	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 954.80	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 467.50	264203-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 608.85	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 465.85	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 385.00	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 477.40	266446-00
10/05/2026	ACH	A & I Distributors	Fleet	$ 491.15	266446-00
10/05/2026	ACH	A & I Distributors	Park Dist 1	$ 733.74	OIL
10/05/2026	ACH	A & I Distributors	Public Safety	$ 137.50	DEF for station 1
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 2,072.56	330 gal DEF, 55 gal Degreaser
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 116.08	bung faucet for 55 gallon drums
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 40.00	Down spout for Hyd Oil Barrel
10/05/2026	ACH	A & I Distributors	Solid Waste	$ 2,934.80	Hyd Oil
10/05/2026	893507	Ace Electric	Library	$ 5,292.19	28440 HVAC repairs
10/05/2026	893508	Advanced Employment Services	Solid Waste	$ 2,954.00	Contract Labor for week of 09/13/2026
10/05/2026	893516	Arthur J Gallagher Risk Management	City Ins Fund	$ 7,372.00	Fiduciary Liability Policy 10/1/26 - 10/1/27
10/05/2026	893521	Balanced Housing Solutions	General	$ 4,500.00	Fair Housing Workshop for Council & Leadership
10/05/2026	893525	Bcs Scrip	City Ins Fund	$ 9,600.00	Q3 Annual Wellness Gift Cards 2026 (Jul-Sept) 96
10/05/2026	893526	Belson Outdoors	Park Dist 1	$ 8,432.47	steel bench for skyline shade structure -395168
10/05/2026	893534	BIRDworks	Tax Incrmnt E	$ 34,975.00	FY27 EBURD Operating Agreement.
10/05/2026	893536	Boomers Garage N Shop Supplies	Solid Waste	$ 667.44	GlLoves for Collections employees
10/05/2026	893536	Boomers Garage N Shop Supplies	Street/Traffic	$ 4,618.00	Reflectors
10/05/2026	893540	BSN Sports	Tax Incrmnt S	$ 79,998.86	sports equipment for ARC courts complex

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	Business Planning Concepts	Payroll Clearing	$ 2,580.00	NCPERS
10/05/2026	893544	Carahsoft Technology	General	$ 20,618.00	DocuSign Annual Renewal FY 2027
10/05/2026	893548	Cascade Engineering	Solid Waste	$ 32,000.00	Residential Solid Waste Containers
10/05/2026	893549	Cellebrite USA Corp	PD Program	$ 10,740.00	1 year sub renewal for Cellebrite Inseyets Online/UFED.
10/05/2026	893550	Century Link	Airport	$ 49.20	Airport Terminal Power M
10/05/2026	893550	Century Link	Airport	$ 45.66	Airport Alarm
10/05/2026	893550	Century Link	Airport	$ 45.19	Airport 1FB Line
10/05/2026	893550	Century Link	Airport	$ 83.58	Airport
10/05/2026	893550	Century Link	Airport	$ 49.19	Airport P9 Building
10/05/2026	893550	Century Link	Airport	$ 78.20	Airport -Charges for Airport phone fax alarm line
10/05/2026	893550	Century Link	Airport	$ 31.99	Bill Date: Aug 16, 2021. QTA Phone
10/05/2026	893550	Century Link	Engineering	$ 118.40	Measured Lines Depot 50/50
10/05/2026	893550	Century Link	EOC 911	$ 45.65	911
10/05/2026	893550	Century Link	EOC 911	$ 45.65	911
10/05/2026	893550	Century Link	EOC 911	$ 300.00	9-1-1 Center Landfill #2
10/05/2026	893550	Century Link	EOC 911	$ 311.26	9-1-1 Center Fox Reservoir #2
10/05/2026	893550	Century Link	EOC 911	$ 2,495.90	9-1-1 Center
10/05/2026	893550	Century Link	Fleet	$ 44.69	Motor Pool
10/05/2026	893550	Century Link	General	$ -	Cemetery Kenco Line
10/05/2026	893550	Century Link	IT Resources	$ (161.62)	Kenco Security Alarm IT Alarm
10/05/2026	893550	Century Link	Library	$ 421.11	Library 6 lines
10/05/2026	893550	Century Link	P.W. Admin	$ 118.40	Measured Lines Depot 50/50
10/05/2026	893550	Century Link	Park Dist 1	$ 66.00	Parks
10/05/2026	893550	Century Link	Park Dist 1	$ 63.00	Stewart Park Batting Cages
10/05/2026	893550	Century Link	Park Dist 1	$ 46.00	Parks 3890 Stillwater
10/05/2026	893550	Century Link	Parking	$ 35.19	Park 2 Elevator Phone
10/05/2026	893550	Century Link	Parking	$ 49.20	Park 1 Elevator Phone
10/05/2026	893550	Century Link	Phone System	$ 118.08	Library 4 lines
10/05/2026	893550	Century Link	Phone System	$ 93.16	Library 4 lines
10/05/2026	893550	Century Link	Phone System	$ 115.86	Airport Measured Lines
10/05/2026	893550	Century Link	Phone System	$ 111.90	Met Measured Lines
10/05/2026	893550	Century Link	Phone System	$ 112.68	BOC Measured Lines
10/05/2026	893550	Century Link	Phone System	$ 108.40	PUD Measured Lines

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893550	Century Link	Phone System	$ 2,798.62	Main System Centrex
10/05/2026	893550	Century Link	Phone System	$ 817.12	Main System Centrex
10/05/2026	893550	Century Link	Phone System	$ 707.46	Main System Centrex
10/05/2026	893550	Century Link	Planning	$ 54.20	Planning Traffic Central Broadwater
10/05/2026	893550	Century Link	Planning	$ 54.20	Planning Traffic Central 9th
10/05/2026	893550	Century Link	Public Safety	$ 49.20	Fire Elevator
10/05/2026	893550	Century Link	Public Safety	$ 46.19	Crime Prevention Alarm
10/05/2026	893550	Century Link	Public Safety	$ 119.32	Fire
10/05/2026	893550	Century Link	Public Safety	$ 118.28	Fire RR Crossing Alarm
10/05/2026	893550	Century Link	Public Safety	$ 59.20	Fire 5 911 Line
10/05/2026	893550	Century Link	Public Safety	$ 35.19	Fire Maintenance Shop
10/05/2026	893550	Century Link	Radio	$ 311.26	Fire Airport Radio Tower WCK
10/05/2026	893550	Century Link	Radio	$ 311.26	Fire Airport Radio Tower Jellison
10/05/2026	893550	Century Link	Solid Waste	$ 90.08	513B WRF
10/05/2026	893550	Century Link	Solid Waste	$ 84.38	Solid Waste Landfill
10/05/2026	893550	Century Link	Solid Waste	$ 76.50	Stillwater Building 9-1-1 line
10/05/2026	893550	Century Link	Solid Waste	$ 187.10	SW Landfill
10/05/2026	893550	Century Link	Street/Traffic	$ 35.19	PW Traffic 3728 McDougall
10/05/2026	893550	Century Link	Street/Traffic	$ 49.20	PW Traffic Signal 24 Central
10/05/2026	893550	Century Link	Wastewater	$ 56.33	PUD Sahara Sand Lift Station
10/05/2026	893550	Century Link	Water	$ 39.44	PUD Alarm Water Tower
10/05/2026	893559	Colstrip Electric Inc	Water	$ 21,500.00	Contractor to install H2 VFD Replacement at WTP
10/05/2026	893561	Community Seven	General	$ 6,943.00	FY26 Qtr 4: PEG Fees April 1, 2026 to June 30, 2026
10/05/2026	893561	Community Seven	General	$ 275.00	Monthly Sponsorship of "Your City"
10/05/2026	893561	Community Seven	General	$ 275.00	Sponsorship of "Your City" with Chief St. John
10/05/2026	893562	Community Solutions	Court Grants	$ 3,415.00	26 September ETG and Program Fees CSI
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 25.90	water charges for arrowhead - 13137
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 784.58	water charges for cleavenger - 01019
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 5,640.58	water charges for hawthorne - 08163
10/05/2026	893566	County Water District Of Billings Heights	Park Dist 1	$ 2,051.47	water charges for primrose - 06100
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 2,272.96	water charges for frances 16219
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 2,300.11	water charges for Luthern park - 10112
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 548.72	water charges for rolling hills - 09174

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10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 6,258.17	water charges for twin oaks - 17196
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 2,440.06	water charges for uinta - 17140
10/05/2026	893566	County Water District Of Billings Heights	Parks Maint	$ 98.80	water charges for waldon grove - 30388
10/05/2026	893568	Critical Facilities Technology	EOC 911	$ 76,311.00	Park Swords UPS Replacement
10/05/2026	893569	Crowley Fleck PLLP	General	$ 2,546.00	August 2026 1108448
10/05/2026	893573	Dana Safety Supply	Fleet	$ 1,280.00	1029019
10/05/2026	893573	Dana Safety Supply	Fleet	$ 256.00	1029019
10/05/2026	893573	Dana Safety Supply	Fleet	$ 17.79	1029253
10/05/2026	893573	Dana Safety Supply	Fleet	$ 215.00	1029253
10/05/2026	893573	Dana Safety Supply	Fleet	$ 181.00	1031206
10/05/2026	893573	Dana Safety Supply	Fleet	$ 425.00	1031206
10/05/2026	893573	Dana Safety Supply	Fleet	$ 675.00	1031206
09/30/2026	352498	EBMS Import	City Ins Fund	$ 5,066.28	EBMS INSURANCE PAYMENTS
09/30/2026	352511	EBMS Import	City Ins Fund	$ 10,520.87	EBMS INSURANCE PAYMENTS
09/30/2026	352538	EBMS Import	City Ins Fund	$ 2,673.26	EBMS INSURANCE PAYMENTS
09/30/2026	352540	EBMS Import	City Ins Fund	$ 71,914.29	EBMS INSURANCE PAYMENTS
09/30/2026	352541	EBMS Import	City Ins Fund	$ 5,396.00	EBMS INSURANCE PAYMENTS
09/30/2026	352542	EBMS Import	City Ins Fund	$ 11,160.21	EBMS INSURANCE PAYMENTS
09/30/2026	352544	EBMS Import	City Ins Fund	$ 22,367.08	EBMS INSURANCE PAYMENTS
09/30/2026	352546	EBMS Import	City Ins Fund	$ 125,507.54	EBMS INSURANCE PAYMENTS
09/30/2026	352547	EBMS Import	City Ins Fund	$ 6,894.00	EBMS INSURANCE PAYMENTS
09/30/2026	352548	EBMS Import	City Ins Fund	$ 8,487.16	EBMS INSURANCE PAYMENTS
09/30/2026	352558	EBMS Import	City Ins Fund	$ 16,610.13	EBMS INSURANCE PAYMENTS
09/30/2026	352561	EBMS Import	City Ins Fund	$ 11,811.75	EBMS INSURANCE PAYMENTS
09/30/2026	352577	EBMS Import	City Ins Fund	$ 2,851.07	EBMS INSURANCE PAYMENTS
09/30/2026	352583	EBMS Import	City Ins Fund	$ 5,335.43	EBMS INSURANCE PAYMENTS
09/30/2026	352584	EBMS Import	City Ins Fund	$ 49,764.38	EBMS INSURANCE PAYMENTS
09/30/2026	352593	EBMS Import	City Ins Fund	$ 2,970.55	EBMS INSURANCE PAYMENTS
09/30/2026	352606	EBMS Import	City Ins Fund	$ 3,642.49	EBMS INSURANCE PAYMENTS
09/30/2026	352609	EBMS Import	City Ins Fund	$ 3,120.88	EBMS INSURANCE PAYMENTS
09/30/2026	352611	EBMS Import	City Ins Fund	$ 71,361.93	EBMS INSURANCE PAYMENTS
09/30/2026	352613	EBMS Import	City Ins Fund	$ 12,969.89	EBMS INSURANCE PAYMENTS
09/30/2026	352615	EBMS Import	City Ins Fund	$ 18,643.88	EBMS INSURANCE PAYMENTS

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09/30/2026	352617	EBMS Import	City Ins Fund	$ 77,012.58	EBMS INSURANCE PAYMENTS
09/30/2026	352618	EBMS Import	City Ins Fund	$ 3,444.00	EBMS INSURANCE PAYMENTS
09/30/2026	352621	EBMS Import	City Ins Fund	$ 2,939.15	EBMS INSURANCE PAYMENTS
09/30/2026	352623	EBMS Import	City Ins Fund	$ 17,010.63	EBMS INSURANCE PAYMENTS
09/30/2026	352637	EBMS Import	City Ins Fund	$ 2,730.88	EBMS INSURANCE PAYMENTS
09/30/2026	352639	EBMS Import	City Ins Fund	$ 3,169.51	EBMS INSURANCE PAYMENTS
09/30/2026	352643	EBMS Import	City Ins Fund	$ 2,736.29	EBMS INSURANCE PAYMENTS
09/30/2026	352686	EBMS Import	City Ins Fund	$ 3,409.66	EBMS INSURANCE PAYMENTS
09/30/2026	352688	EBMS Import	City Ins Fund	$ 24,285.74	EBMS INSURANCE PAYMENTS
10/05/2026	893584	Econo Print	Solid Waste	$ 2,907.12	11,000 Black and Green "Sorry we couldn'
10/05/2026	893584	Econo Print	Solid Waste	$ 7,428.89	55,000 Landfill Invoices
10/05/2026	893585	Energy Laboratories	Wastewater	$ 1,405.00	WRF Metals
10/05/2026	893585	Energy Laboratories	Wastewater	$ 82.00	WRF Metals
10/05/2026	893585	Energy Laboratories	Wastewater	$ 234.00	WRF O & G Samples
10/05/2026	893585	Energy Laboratories	Wastewater	$ 234.00	WRF O & G Testing
10/05/2026	893585	Energy Laboratories	Wastewater	$ 1,760.00	WRF WETT Testing
10/05/2026	893585	Energy Laboratories	Water	$ 945.00	lead an copper testing
10/05/2026	893585	Energy Laboratories	Water	$ 105.00	Pb/Cu Sampling
10/05/2026	893585	Energy Laboratories	Water	$ 699.00	WTP Metals Samples
10/05/2026	893590	Friedel Clinic	General	$ 2,502.00	26 July BMC Subsidy
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 602.00	26 Aug. BAMTC Defense Services
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 931.00	26 July BAMTC Defense Services
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 742.00	26 June BAMTC Defense Attorney Services
10/05/2026	893591	Frontier Law Firm	Court Grants	$ 742.00	26 Sept. BAMTC Defense
10/05/2026	893594	Guaraglia	Police Compliance	$ 7,344.07	Puget System specialized PC for Police Drone
10/05/2026	893598	Hawkins	Water	$ 30,202.20	Agua Hawk, Coagulant WTP
10/05/2026	893600	High Point Networks	Airport	$ 2,034.00	2817504
10/05/2026	893599	High Point Networks	Library	$ 4,310.00	2819127 ProSupport 3 years
10/05/2026	893600	High Point Networks	Library	$ 740.00	2819334 Firewall monthly service
10/05/2026	893605	Ingram Library Services	Library	$ 0.21	99179811
10/05/2026	893605	Ingram Library Services	Library	$ 102.52	99179811
10/05/2026	893605	Ingram Library Services	Library	$ 2.26	99179812
10/05/2026	893605	Ingram Library Services	Library	$ 74.76	99179812

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10/05/2026	893605	Ingram Library Services	Library	$ 163.08	99179812
10/05/2026	893605	Ingram Library Services	Library	$ 82.95	99179812
10/05/2026	893605	Ingram Library Services	Library	$ 0.04	99179813
10/05/2026	893605	Ingram Library Services	Library	$ 11.40	99179813
10/05/2026	893605	Ingram Library Services	Library	$ 0.06	99179814
10/05/2026	893605	Ingram Library Services	Library	$ 30.79	99179814
10/05/2026	893605	Ingram Library Services	Library	$ 0.19	99179815
10/05/2026	893605	Ingram Library Services	Library	$ 26.97	99179815
10/05/2026	893605	Ingram Library Services	Library	$ 0.24	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 15.34	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 16.19	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 27.19	99179816
10/05/2026	893605	Ingram Library Services	Library	$ 0.02	99252731
10/05/2026	893605	Ingram Library Services	Library	$ 27.89	99252731
10/05/2026	893605	Ingram Library Services	Library	$ 11.18	99252731
10/05/2026	893605	Ingram Library Services	Library	$ 2.70	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 963.02	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 1,292.81	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 83.43	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 1,479.35	99252732
10/05/2026	893605	Ingram Library Services	Library	$ 0.01	99252733
10/05/2026	893605	Ingram Library Services	Library	$ 11.20	99252733
10/05/2026	893605	Ingram Library Services	Library	$ 0.05	99252734
10/05/2026	893605	Ingram Library Services	Library	$ 83.32	99252734
10/05/2026	893605	Ingram Library Services	Library	$ 0.22	99252735
10/05/2026	893605	Ingram Library Services	Library	$ 376.34	99252735
10/05/2026	893605	Ingram Library Services	Library	$ 19.18	99252735
10/05/2026	893605	Ingram Library Services	Library	$ 3.00	99252736
10/05/2026	893605	Ingram Library Services	Library	$ 18.88	99252736
10/05/2026	893605	Ingram Library Services	Library	$ 241.16	99372778
10/05/2026	893605	Ingram Library Services	Library	$ 118.09	99372778
10/05/2026	893605	Ingram Library Services	Library	$ 47.81	99372778
10/05/2026	893605	Ingram Library Services	Library	$ 14.16	99372778

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10/05/2026	893605	Ingram Library Services	Library	$ 3.00	99377522
10/05/2026	893605	Ingram Library Services	Library	$ 17.70	99377522
10/05/2026	893605	Ingram Library Services	Library	$ 3.00	99412965
10/05/2026	893605	Ingram Library Services	Library	$ 17.70	99412965
10/05/2026	893605	Ingram Library Services	Library	$ 0.15	99442811
10/05/2026	893605	Ingram Library Services	Library	$ 10.77	99442811
10/05/2026	893605	Ingram Library Services	Library	$ 20.23	99442811
10/05/2026	893605	Ingram Library Services	Library	$ 1.06	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 137.47	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 36.00	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 31.55	99442812
10/05/2026	893605	Ingram Library Services	Library	$ 0.10	99442813
10/05/2026	893605	Ingram Library Services	Library	$ 29.48	99442813
10/05/2026	893605	Ingram Library Services	Library	$ 1.69	99442814
10/05/2026	893605	Ingram Library Services	Library	$ 365.11	99442814
10/05/2026	893605	Ingram Library Services	Library	$ 34.52	99442814
10/05/2026	893607	Insight Public Sector	P.W. Admin	$ 94.65	Surface Pro 12 -i7, 32GB-New PW Director
10/05/2026	893607	Insight Public Sector	P.W. Admin	$ 4,304.30	Surface Pro 12 -i7, 32GB-New PW Director
10/05/2026	893612	JC Billion Inc	Capital Replace	$ 23,943.00	2026 Nissan Kicks S AWD, replacing 1506 ERP fund
10/05/2026	893612	JC Billion Inc	PD Program	$ 25,895.00	2026 Nissan Kicks S AWD, fleet addition
10/05/2026	893612	JC Billion Inc	Public Safety	$ 1,952.00	2026 Nissan Kicks S AWD, replacing 1506 general fund
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 26.83	P04344
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 83.92	P04351
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 5,280.00	P04351
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 4.44	P04352
10/05/2026	ACH	Joe Johnson Equipment	Fleet	$ 672.40	P04410
10/05/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 68.10	HANDGUN
10/05/2026	893630	L N Curtis and Sons	Public Safety	$ 4,128.96	Structural Firefighting Gloves
10/05/2026	ACH	L P Anderson Tire	Public Safety	$ 2,558.52	TIRE
10/05/2026	893643	LS Pretreatment Consulting	Wastewater	$ 7,990.00	Pretreatment Program Consulting Services; Inv 1215
10/05/2026	893645	Marketing Specialties	Fleet	$ 61,300.00	4 Islander Prime fuel terminals
10/05/2026	893653	Montana Conservation Corps	Park Dist 1	$ 4,248.00	payment for corpsmember Dressander
10/05/2026	893654	Montana CSED	Payroll Clearing	$ 5,470.85	Payroll Summary

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10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 261.69	130 733 1000 8
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 385.50	757 633 1000 2
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 326.62	989 733 1000 0
10/05/2026	893656	Montana Dakota Utilities	Facilities	$ 159.52	993 733 1000 4
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 90.53	061 943 1000 6
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 45.63	371 101 1000 6
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 60.97	571 295 3342 8
10/05/2026	893656	Montana Dakota Utilities	Park Dist 1	$ 46.24	927 890 1000 3
10/05/2026	893656	Montana Dakota Utilities	Parking	$ 41.89	717 353 1000 6
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 315.13	169 233 1000 3
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 112.18	442 190 1000 4
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 93.91	602 589 7178 1
10/05/2026	893656	Montana Dakota Utilities	Public Safety	$ 116.23	885 880 1000 4
10/05/2026	893656	Montana Dakota Utilities	Solid Waste	$ 2.50	Bldg @ landfill....Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Transit	$ 197.42	962 880 1000 0
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 90.53	3122 Lloyd Mangrum Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 88.45	4523 Iron Horse LS Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 85.04	745 Beringer Way LS Sept 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 87.78	MDU 16266010004 Aug 2026 Willett
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 757.49	WWTP Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 1,514.98	WWTP Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Wastewater	$ 757.49	WWTP Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 41.33	2331 58th St W, Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 12.99	3113 Stanford Dr Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 20.67	3116 17th St W Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 20.66	3116 17th St W Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 89.10	4374 Hesper Rd PS Sept 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 41.94	903 Ave C Willett, Aug 2026
10/05/2026	893656	Montana Dakota Utilities	Water	$ 96.62	Chapple Reservoir Aug 2026 Z40003
10/05/2026	893656	Montana Dakota Utilities	Water	$ 41.94	Leavens PS Aug 2026
10/05/2026	893657	MFPE	Payroll Clearing	$ 3,199.92	Payroll Summary
10/05/2026	893661	MSFA	Payroll Clearing	$ 6,165.86	Payroll Summary
10/05/2026	893667	MPPA	Payroll Clearing	$ 4,030.95	Payroll Summary

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10/05/2026	893670	N Harris Computer Corporation	Building	$ 26,206.50	MUNICIPAL-CUST DEP(PS) Milestone
10/05/2026	893677	NorthWestern Energy	Airport	$ 43,602.44	09262026: 0100482-9 Main Vault account
10/05/2026	893677	NorthWestern Energy	Airport	$ 360.68	09262026: 0712792-1
10/05/2026	893677	NorthWestern Energy	Airport	$ 1,578.18	09262026: 0712800-2
10/05/2026	893677	NorthWestern Energy	Airport	$ 247.52	09262026: 0712809-3
10/05/2026	893677	NorthWestern Energy	ARC Rec	$ 6,445.15	4312624-2
10/05/2026	893677	NorthWestern Energy	Facilities	$ 2,738.56	0975808-7
10/05/2026	893677	NorthWestern Energy	Facilities	$ 1,428.79	1160802-3
10/05/2026	893677	NorthWestern Energy	Facilities	$ 1,867.84	1160804-9
10/05/2026	893677	NorthWestern Energy	Facilities	$ 3,896.66	1269391-7
10/05/2026	893677	NorthWestern Energy	Facilities	$ 18,576.56	3927205-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,525.89	0100506-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 46.95	0712387-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 279.13	0712536-2
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 122.89	0720818-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 3,727.99	0720821-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.37	0722237-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.64	0722247-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 196.38	0722251-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 0.40	0722254-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 107.00	0722255-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 450.46	0722257-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 533.29	0722260-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0722261-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0722262-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 172.91	0722263-1
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 174.88	0722265-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 107.19	0722266-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 20.31	0722268-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 33.48	0722269-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,932.81	0722287-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 12.90	0722292-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 43.18	0722293-8

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10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 24.49	0722905-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 166.75	0722933-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723027-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 169.59	0723035-2
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.97	0723036-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 249.23	0723037-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 58.59	0723042-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 834.19	0723044-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,115.68	0723045-1
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 116.18	0723048-5
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723051-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723052-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 390.09	0723054-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 25.85	0723055-0
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 46.88	0723056-8
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 24.49	0723057-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 40.79	0723058-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	0723090-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 22.05	0723162-4
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 1,169.93	0723170-7
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 52.80	0789437-1
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 342.89	0925496-2
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 31.20	1836666-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 37.27	3241436-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 32.00	4081700-9
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ -	4086220-3
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 200.00	4089118-6
10/05/2026	893677	NorthWestern Energy	Park Dist 1	$ 174.34	4204010-5
10/05/2026	893677	NorthWestern Energy	Parking	$ 1,688.80	0720834-1
10/05/2026	893677	NorthWestern Energy	Parking	$ 1,253.89	1594282-4
10/05/2026	893677	NorthWestern Energy	Parking	$ 139.48	3835890-9
10/05/2026	893677	NorthWestern Energy	Parks Maint	$ 23.27	0881455-0
10/05/2026	893677	NorthWestern Energy	Parks Maint	$ 190.49	4299970-6

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10/05/2026	893677	NorthWestern Energy	Public Safety	$ 892.62	0871546-8
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 203.53	1984150-1
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 109.94	1984155-0
10/05/2026	893677	NorthWestern Energy	Public Safety	$ 3,797.59	3448739-7
10/05/2026	893677	NorthWestern Energy	Radio	$ 384.05	0721580-9
10/05/2026	893677	NorthWestern Energy	Solid Waste	$ 775.75	4848 Midland Rd, AUg 2026...Bldg SW CNG
10/05/2026	893677	NorthWestern Energy	Transit	$ 334.75	1784756-7
10/05/2026	893677	NorthWestern Energy	Wastewater	$ 448.70	1756893-2..Aug 2026...822 Shiloh Crossin
10/05/2026	893677	NorthWestern Energy	Wastewater	$ 2,854.33	2251 Belknap Aug 2026 WTP
10/05/2026	893677	NorthWestern Energy	Wastewater	$ 93,910.51	725 Hwy 87 E, Sewer, WWTP Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 1,480.63	1735 Hwy 3 W...Christiansen PS Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 216,928.75	2251 Belknap Aug 2026 WTP
10/05/2026	893677	NorthWestern Energy	Water	$ 8,562.98	2251 Belknap Aug 2026 WTP
10/05/2026	893677	NorthWestern Energy	Water	$ 13,599.42	3116 17th St W, Staples PS Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 9,121.65	3300 Rim Point Dr..Chapple PS Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 22.05	Mtn View PS AUg 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 21,348.95	Voelker Pump Station Aug 2026
10/05/2026	893677	NorthWestern Energy	Water	$ 1,910.67	Waldo PS Aug 2026
10/05/2026	893684	Pine Cove Consulting	ARC Rec	$ 563.00	ARC alarms - 28288C
10/05/2026	893684	Pine Cove Consulting	ARC Rec	$ 28,270.78	cameras for he ARC - 27842c
10/05/2026	893684	Pine Cove Consulting	Tax Incrmnt S	$ 12,551.10	cameras for the ARC - 28284c
10/05/2026	893690	Public Works Belknap	Airport	$ 38,333.80	3074776 8.24.2026
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 719.75	1100 S 27th St #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 4,333.25	1204 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 6,064.85	1430 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 2,757.65	1601 Zimmerman TRL #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,732.65	2018 Zimmerman TRL #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 456.65	2060 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,709.25	2204 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 703.60	2399 King Ave W #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,241.25	2401 Zimmerman TRL #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,667.60	2750 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 230.45	3199 King Ave W #IRR

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 5,375.80	3201 Broadwater Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 2,406.65	3208 Central Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 1,540.85	3440 Central Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 405.60	3600 Grand Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,132.05	3749 King Ave W #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 210.60	3800 Grand Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 2,937.05	4002 Central Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 7,710.65	402 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 6,111.65	410 Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 694.20	424 Aronson Ave #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 31.20	4782 King Ave E #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 329.75	500 S 27th St #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,355.60	5160 Midland Rd #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 904.80	5207 Castle Mountain Trl #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 218.40	5367 Sundance Mountain Cir #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 210.60	6200 Rimrock Rd
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 415.55	800 S 27th St #IRR
10/05/2026	893690	Public Works Belknap	Street/Traffic	$ 3,490.85	910 S Shiloh Rd #IRR
10/05/2026	893690	Public Works Belknap	Wastewater	$ 6,643.31	Public Works 3060439 Aug 2026...725 Hwy
10/05/2026	893690	Public Works Belknap	Water	$ 16.83	401 Rimrock Rd IRR PS Aug 2026
10/05/2026	893690	Public Works Belknap	Water	$ 52.43	Public Works 3107799 Aug 2026...901 Ave
10/05/2026	ACH	RDO Equipment	Fleet	$ 58.77	P6341112
10/05/2026	ACH	RDO Equipment	Fleet	$ 37.65	P6341212
10/05/2026	ACH	RDO Equipment	Fleet	$ 71.15	P6358512
10/05/2026	ACH	RDO Equipment	Solid Waste	$ 2,781.10	AIR FILTERS AND FILTER ELEMENTS
10/05/2026	ACH	RDO Equipment	Solid Waste	$ (98.90)	CREDIT FOR WARRANTY LABOR
10/05/2026	ACH	RDO Equipment	Street/Traffic	$ 198.60	P6358512
10/05/2026	ACH	RDO Equipment	Wastewater	$ 65.06	HYDRAULIC HOSE COUPLINGS
10/05/2026	ACH	RDO Equipment	Water	$ 65.07	HYDRAULIC HOSE COUPLINGS
10/05/2026	ACH	Rexel USA	Wastewater	$ 1,316.09	temp power box and cords for electrical
10/05/2026	ACH	Rexel USA	Water	$ 400.85	consumable tools
10/05/2026	ACH	Rexel USA	Water	$ 145.09	consumable tools
10/05/2026	ACH	Rexel USA	Water	$ 48.50	materials for 4 Dances UPS Replacement

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	Rexel USA	Water	$ 407.28	materials for WEWTP LS electrical work
10/05/2026	ACH	Rexel USA	Water	$ 923.98	Materials for WEWTP LS electrical work
10/05/2026	893698	Ryan Herco #3 San Jose	Water	$ 3,965.13	CI2 valves and tubing restock
10/05/2026	893705	SHI International Corp	IT Resources	$ 177,409.20	Annual True-Up -Year two of three year signed contract
10/05/2026	893706	SJMM Ventures	ARC Rec	$ 2,906.23	arc staff shirts - 3768
10/05/2026	893706	SJMM Ventures	Park Prgrms	$ 2,511.05	patriot run shirts - invoice 3851
10/05/2026	893707	SL-serco	General	$ 7,000.00	Meter to Cash - August 2026
10/05/2026	893707	SL-serco	General	$ 7,000.00	meter to cash July 2026
10/05/2026	893708	Solid Waste Systems	Fleet	$ 115.64	P37645SPO
10/05/2026	893708	Solid Waste Systems	Fleet	$ 57.25	P37645SPO
10/05/2026	893708	Solid Waste Systems	Fleet	$ 3,400.47	P39405SPO
10/05/2026	893708	Solid Waste Systems	Fleet	$ 21.47	P39405SPO
10/05/2026	893709	South Billings Urban Renewal Assoc	Tax Incrmnt S	$ 31,562.50	FY27 SBURA Operating Agreement
10/05/2026	893714	Sundown Security	Airport	$ 4,624.00	aviation workers screening service as required by TSA
10/05/2026	893714	Sundown Security	General	$ 396.29	Courier Services for September, 2026
10/05/2026	893714	Sundown Security	P.W. Admin	$ 411.70	Courier Services for September, 2026
10/05/2026	ACH	Teamsters Union Local 190	Payroll Clearing	$ 10,312.00	Payroll Summary
10/05/2026	893720	Terracon Consultants	St Maint Dist	$ 1,830.00	WO 26-03 & WO 27-03, Pavement Preservati
10/05/2026	893720	Terracon Consultants	St Maint Dist	$ 6,450.00	WO 26-03 & WO 27-03, Pavement Preservati
10/05/2026	893721	Tetra Tech	Solid Waste	$ 32,833.28	Landfill Environmental Monitoring Services
10/05/2026	893722	Thatcher Company	Water	$ 2,739.88	Filter Aid WTP
10/05/2026	893724	Thorn Run Partners	Airport	$ 2,650.00	Federal lobbyist services
10/05/2026	893724	Thorn Run Partners	General	$ 2,750.00	Federal lobbyist services
10/05/2026	893724	Thorn Run Partners	P.W. Admin	$ 2,600.00	Federal lobbyist services
10/05/2026	ACH	Town & Country Supply	Airport	$ 32,371.29	457086 qta car rental fuel
10/05/2026	ACH	Town & Country Supply	Fleet	$ 7,842.98	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 11,197.60	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 11,267.68	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 29,669.49	457071
10/05/2026	ACH	Town & Country Supply	Fleet	$ 6,664.30	457079
10/05/2026	ACH	Town & Country Supply	Fleet	$ 12,451.93	457079
10/05/2026	ACH	Town & Country Supply	Fleet	$ 24,522.46	457079
10/05/2026	ACH	Town & Country Supply	Fleet	$ 8,944.84	457079

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	Town & Country Supply	Public Safety	$ 3,643.20	Unleaded fuel and diesel for stations
10/05/2026	ACH	Town & Country Supply	Solid Waste	$ 29,056.04	457066
10/05/2026	ACH	Town & Country Supply	Wastewater	$ 5,483.41	Fuel for large generator and fuel storage on site
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 5.70	BOLT AND NUT
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 2,826.03	CAP, PROBE, FILTER KIT, ELEMENT, CONSUMABLES
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 8,261.13	CORE, HOSE, REGULATOR, SEALS, ORINGS
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 142.45	FITTING, ADAPTER AND RETAINING RING
10/05/2026	ACH	Tractor & Equipment Co.	Solid Waste	$ 10,660.00	TROUBLESHOOT RADIATOR
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 375.00	5.11, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 264.39	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 540.00	Air Controls-Billings, I - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 25.98	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 87.78	Amazon Mktpl*537Qh4Yn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 220.22	Amazon Mktpl*5L2Or5A92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 96.03	Amazon Mktpl*5L3Cl9Eo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 19.92	Amazon Mktpl*5L8218Ck0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 62.99	Amazon Mktpl*5L9A95Ub2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 211.69	Amazon Mktpl*5O0Yb65M0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,591.92	Amazon Mktpl*5O1Sg0Ki0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 58.89	Amazon Mktpl*5O6Yn0772 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 99.09	Amazon Mktpl*5O9I80Ze2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 21.99	Amazon Mktpl*5O9Ta9Yg1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 28.49	Amazon Mktpl*5Q12P7850 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 19.79	Amazon Mktpl*5Q5M835R1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 63.57	Amazon Mktpl*5R27G3Zo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 61.27	Amazon Mktpl*5R3Hy95B2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 85.99	Amazon Mktpl*5R3Td6E62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 62.59	Amazon Mktpl*5R98H4E80 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 34.99	Amazon Mktpl*5X24A4Fg1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 8.99	Amazon Mktpl*5X46P24G1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 33.89	Amazon.Com*5O58E2Kb1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 680.97	Amazon.Com*5Q1Cc4Ah1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 166.34	Applied Ind Tech 2422 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 225.00	Billings Overhead Door In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ (180.00)	Bobcat Of Big Sky Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 337.06	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 0.89	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 83.00	Clarey'S Safety Equipment - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,572.00	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 34.25	Culligan Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 550.00	Denny Menholt Chevrolet - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,756.00	Distinctlymontana.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 68.73	Dkc*Digi Key Corp - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 87.68	Dkc*Digi Key Corp - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 89.99	Ebay O*22-15126-85059 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 155.45	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 240.48	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 160.12	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 140.85	Ecolab Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 72.67	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,865.90	Edmo Distributors Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 17.69	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 135.16	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 49.85	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 106.05	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 59.87	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 32.03	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 241.02	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 86.94	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 35.55	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 183.83	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,716.89	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,675.02	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 60.00	In *Cotter'S Sewer, Septi - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,525.00	In *Mjr Industries, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,525.00	In *Mjr Industries, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 180.00	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 245.29	Ip Security Depot Cogs - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,748.14	Itw Gse - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 72.16	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 448.00	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 92.94	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,676.34	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 300.00	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,089.71	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,546.33	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 555.32	Marketing Specialties In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 163.06	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 26.98	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 629.97	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 68.85	Quadient Inc Oracle - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,277.61	Rdo Equipment Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 1,360.01	Redd''S Prints & Signs In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 72.00	Redd''S Prints & Signs In - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 314.40	Safety Kleen Systems - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 168.30	Sp Truewerk - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 124.99	Spi*Directv Service - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 120.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 30.59	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 6.04	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 19.93	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 11.99	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 38.13	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 179.00	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 804.23	Tractor & Equipment - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 2,500.00	Transportation Security C - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 543.44	Wp*Spillhq.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Airport	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 23.98	Amazon Mktpl*534755Kq0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 41.97	Amazon Mktpl*5L6Cs5E52 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ (18.99)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 17.90	Amazon Reta* 5Q5M66510 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 39.00	App.Trycents.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 23.12	App.Trycents.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 26.40	App.Trycents.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 98.06	Bargreen Ellingson - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 8.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 18.27	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 697.63	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 96.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 40.48	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 17.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 206.10	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 44.62	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 26.96	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 46.78	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 10.48	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 19.94	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 7.72	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 96.19	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 14.38	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 40.12	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 2,154.00	Pepsicola Bottling Compan - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 979.87	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 1,931.87	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ (29.99)	Target.Com * - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 23.82	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 235.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	ARC Rec	$ 7.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 46.46	Albertsons #1227 - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 13.29	Amazon Mktpl*5O1Yh17R0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 56.84	Amazon Mktpl*5Q36C5892 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Building	$ 31.98	Amazon Mktpl*5Q4Et8Az1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 101.50	American Water Technol - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 35.00	Business Improvement D - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 1,184.50	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 4,175.40	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 94.65	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 623.51	Int'L Code Council Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Building	$ 255.00	Int'L Code Council Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 47.46	Amazon Mark* 537Ip8161 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 41.72	Amazon Mark* 5Q7Bd5H70 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 31.78	Amazon Mktpl*5Q1Z05M30 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 34.95	Amazon Reta* 537R947Z0 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 26.99	Amazon Reta* 5O17I4L01 - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 29.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	CDBG	$ 3,312.00	Smk*Surveymonkey.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 163.65	Amazon Mktpl*5R6709Ny2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 43.19	Amazon Reta* 5Q1C247V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 378.50	Amazon Reta* 5R0Nf2A62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Central Services	$ 115.11	Amazon.Com*5L5904Nr2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 31.00	City Of Billings Kiosk - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 28.00	Dollar Tree - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 45.99	Great American Bagel - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 59.10	Great American Bagel Wes - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ (59.10)	Great American Bagel Wes - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 30.08	Target T-0171 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 22.74	Tracfone *Airtime - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 80.00	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 46.00	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 29.88	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 35.00	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Court Grants	$ 135.25	Zoomontana Pos - PCard
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 4,033.57	Coral Sales Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 177.08	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 579.90	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Engineering	$ 60.16	Sp Mn Government Publi - PCard
10/05/2026	ACH	U.S. Bank PCards	EOC 911	$ 203.85	Nemont - PCard
10/05/2026	ACH	U.S. Bank PCards	EOC 911	$ 80.00	Triangle Communications - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 806.55	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 127.99	Amazon Mark* 5Q9Oq4Kg0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 130.87	Amazon Mark* 5R9Yt2Og0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 38.37	Amazon Reta* 5R0Fu30G0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 61.97	Autozone #3772 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 151.84	Berl'S Commercial Supply - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 266.86	Dk Hardware Supply Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 1,811.84	Ecolab Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 50.22	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 41.59	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 10.97	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 12.99	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 3.97	Heights Car + Rv Wash - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 852.36	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 2,866.82	In *A-1 Landscaping - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 2,240.00	In *A-1 Landscaping - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 205.00	In *Ryan Comyn - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 53.87	Johnstone Supply - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 67.52	Johnstone Supply - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 28.95	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 5.59	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 14.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 43.95	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 274.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 12.73	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 27.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 59.66	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 174.90	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 112.94	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 71.96	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ (42.98)	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 39.44	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 147.65	North Coast Electric - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 64.97	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 135.90	Sq *Hotsy Wy-Mont - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 351.72	Surveillance-Video.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 276.99	Tg Technical Services - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 134.87	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 156.33	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 246.88	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 31.95	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 5.97	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 186.16	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 54.94	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 11.43	Thermal Supply 223 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 19.17	Thermal Supply 223 - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 100.35	Wilbur Ellis Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Facilities	$ 79.37	Www.Vevor.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Fire Grants	$ 138.13	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 265.98	Amazon Mktpl*5L32J5V11 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 108.90	Amazon Mktpl*5X8Qf74L1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 60.00	Autoauth Service - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 821.26	Big Sky Linen & Uniform - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 39.85	Sq *Genuine Marketing Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 20.31	Stapls7916674714000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Fleet	$ 33.85	Stapls7916741953000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 800.00	2026 Montana Arbitrati - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 19.99	Adobe *Adobe - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 16.14	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 35.54	Amazon Mktpl*5A51D0Ww1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 63.96	Amazon Mktpl*5L18V07B0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	General	$ 18.50	Amazon Mktpl*5L2099030 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 40.34	Amazon Mktpl*5O2T22At0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 24.99	Amazon Mktpl*5Q12S1Pf1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 122.61	Amazon Mktpl*5Q2Bt0Wv0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 18.23	Amazon Mktpl*5Q2Ic65U1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 58.60	Amazon Mktpl*5Q2W300V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 13.99	Amazon Mktpl*5Q7Vy82V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 48.68	Amazon Mktpl*5Q90I8I80 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 58.17	Amazon Mktpl*5R2F366G0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 10.98	Amazon Mktpl*5R7O80J81 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 76.03	Amazon Mktpl*5R9E49Q20 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 41.89	Amazon Reta* 5A94877S2 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 30.58	Amazon Reta* 5Q3Zj0V40 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 44.99	Amazon Reta* 5R15I0Xs0 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 135.10	Amazon Reta* 5R23J06X1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 29.38	Amazon Reta* 5R8Ch2Ts1 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 779.00	B2B Prime*5O9Sl0Q12 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 399.50	Becker Professional Deve - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 200.00	Billings C* Mt - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 50.00	Billings C* Mt - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 26.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 25.00	City Of Billings Court - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 1,218.75	Cool River Roasting - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 241.60	Copper King Hotel And Con - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 241.60	Copper King Hotel And Con - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 241.60	Copper King Hotel And Con - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 40.67	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 17.58	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 273.00	Courts/Usdc-Mt-Pg - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 146.56	Delta Hotels - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 1.25	Dollar Tree - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 175.00	Government Finance Off - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 450.00	Icma Online - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 148.32	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 138.56	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 111.43	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 129.20	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 102.35	Jimmy Johns - 1646 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 351.78	Last Chance Pub - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 234.00	Lp Law Pc - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 91.99	Metropolis Parking - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ (91.99)	Metropolis Parking - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 195.00	National Institute Of Go - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 429.04	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 155.57	Panera Bread #202752 O - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 4.25	Rockcreekcoffee.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 41.96	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 423.03	Stapls7685641358001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 38.28	Stapls7687166614000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 50.00	State Farm Insurance - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 2,525.97	Thomson West*Tcd - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 50.56	Tst* Shellie'S Country Ca - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 6.95	Usps Po 2907800103 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 7.66	Walmart.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 45.96	Walmart.Com 8009256278 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 115.09	Walmart.Com 8009256278 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 198.85	Wasabi Technologies, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 155.88	Wondershare.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	General	$ 66.39	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 599.00	Active Directory Pro - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 80.94	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 4.99	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 19.95	Amazon Mktpl*538Lq1Hb1 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 13.30	Amazon Reta* 536Lw0Hy1 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 45.98	Amazon Reta* 5O5P75Ia2 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 24.35	Amazon Reta* 5Q4Tx4Jk2 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 20.00	Anthropic* Claude Sub - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 30.99	Ebay O*04-15091-03074 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 2,023.50	Esri - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 39.00	Github, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 296.09	Google *Cloud K2Z7Fg - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 1,165.00	Isc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 40.88	Microsoft#G183517679 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 285.18	Stapls7685641358001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 536.80	United 0162132693865 - PCard
10/05/2026	ACH	U.S. Bank PCards	IT Resources	$ 408.00	Yubico Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 71.99	Amazon Mktpl*5L5B58Vi2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 387.96	Amazon Mktpl*5L6Id1Ql0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 165.99	Amazon Mktpl*5L6Yt16Z0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Legal Grants	$ 179.99	Amazon Mktpl*5L7Qh1S02 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 239.88	Adobe Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 41.14	Albertsons #0047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.48	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.99	Amazon Mark* 530N176Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 23.98	Amazon Mark* 5L6Zj5Ph1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 70.35	Amazon Mktpl*5372H87M0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.69	Amazon Mktpl*5L0343Ma1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.79	Amazon Mktpl*5L0J498V2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 34.45	Amazon Mktpl*5L1Dd9Ci0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.25	Amazon Mktpl*5L1Kg0Q42 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.00	Amazon Mktpl*5L1L94Kv2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 4.89	Amazon Mktpl*5L1L94Kv2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.98	Amazon Mktpl*5L1Lw68Q2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.15	Amazon Mktpl*5L1Ww7Qt2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Mktpl*5L30D88L2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.99	Amazon Mktpl*5L3Db22L2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 23.76	Amazon Mktpl*5L48P1Qo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Mktpl*5L64C72T0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Mktpl*5L6T928M2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.95	Amazon Mktpl*5L8Lw9600 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 324.30	Amazon Mktpl*5O1Af3Mm1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.98	Amazon Mktpl*5O31499K1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 25.99	Amazon Mktpl*5O36W9Eq1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.50	Amazon Mktpl*5Q03X8E21 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 6.99	Amazon Mktpl*5Q2Nv3Ct2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 38.00	Amazon Mktpl*5Q6Mw9Oj2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.98	Amazon Mktpl*5Q7I43Ws0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 13.98	Amazon Mktpl*5Q7Yf8To1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 26.96	Amazon Mktpl*5R0174Hw2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 250.84	Amazon Mktpl*5R0Hl1Ep1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.91	Amazon Mktpl*5R0Jx2Rd1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 5.49	Amazon Mktpl*5R0Nz5Lc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 4.99	Amazon Mktpl*5R0Nz5Lc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.99	Amazon Mktpl*5R1126151 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.98	Amazon Mktpl*5R1Wy7Li1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 6.99	Amazon Mktpl*5R2Ef8Ha2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 60.05	Amazon Mktpl*5R2Fe1Zm0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.16	Amazon Mktpl*5R2Fp1N52 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 4.49	Amazon Mktpl*5R33C1Z72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 3.99	Amazon Mktpl*5R33C1Z72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.99	Amazon Mktpl*5R35S5Vd1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 3.49	Amazon Mktpl*5R35T4Lx1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.79	Amazon Mktpl*5R3O25A61 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 37.98	Amazon Mktpl*5R3Zw3671 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 44.90	Amazon Mktpl*5R4Kl20L0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 5.99	Amazon Mktpl*5R4Lp1Cg2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.49	Amazon Mktpl*5R5Ty5Tv1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 29.98	Amazon Mktpl*5R5Uz7Lz2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 24.96	Amazon Mktpl*5R5Xz0N71 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.97	Amazon Mktpl*5R7Hr30W2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.95	Amazon Mktpl*5R7Un9L11 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.51	Amazon Mktpl*5R7Ys6C92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 28.93	Amazon Mktpl*5R9Ew8810 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 37.97	Amazon Mktpl*5R9Za5T91 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ (29.99)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 13.49	Amazon Reta* 531801Uc0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.40	Amazon Reta* 538O627V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L0Oj1V52 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L0Ta0802 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.99	Amazon Reta* 5L1863V02 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 5L3Fh26I2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 5L4Qj32X2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 24.99	Amazon Reta* 5L4S192Z0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.95	Amazon Reta* 5L5X44Mj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.90	Amazon Reta* 5L6Dd47R2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* 5L6P69Eq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L6Tv07N1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L6W31662 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.99	Amazon Reta* 5L89H2672 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 23.00	Amazon Reta* 5L8Dx1Ds0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.95	Amazon Reta* 5L8Ju5290 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.99	Amazon Reta* 5L9493Ya2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 17.99	Amazon Reta* 5L9N425S0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.09	Amazon Reta* 5Q2Zm7Cn2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 38.18	Amazon Reta* 5Q3Z27561 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.99	Amazon Reta* 5Q5W70Em1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 36.99	Amazon Reta* 5Q6Ld0Fo2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 18.95	Amazon Reta* 5R0De8Nl0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.99	Amazon Reta* 5R1Ub4Xy2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 14.95	Amazon Reta* 5R23X8Id1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.97	Amazon Reta* 5R4Pr5T11 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 16.88	Amazon Reta* 5R4Rk0Np1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 21.95	Amazon Reta* 5R62O7Wt1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 11.89	Amazon Reta* 5R6Ce3681 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 12.90	Amazon Reta* 5R7Sj5Mx0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 12.99	Amazon Reta* 5R96H8Td1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 18.95	Amazon Reta* 5R9Xy3I51 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 8.19	Amazon.Com*5R0Wc4Xs0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 52.00	Art House Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 33.88	Bcw Supplies - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 154.95	Best Buy Marke001564 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 39.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 321.94	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 819.88	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 579.92	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 64.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 59.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 119.98	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 69.99	Bestbuy.Com 00994 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 1,223.68	Billings Carpet Water - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 358.44	Billingsrotary.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 119.40	Canva* I04998-60755576 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 299.62	Demco Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 15.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 129.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 84.91	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 9.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 600.00	Gdp*Casual Space - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 200.00	Gdp*Harmonisounds - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 140.00	Google Workspace_Explorel - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 39.98	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 70.01	Great Falls Tribune - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 231.96	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 156.99	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 59.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 59.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 19.95	Laurel Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.00	Libraryworks/Modlibawd - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 335.00	Montana Library Associ - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 60.00	Montana Library Associ - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 20.00	Ntl Cntr For Safety - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 173.54	Otc Brands *Otc Brands - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.44	Pizza Hut #1714 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 49.44	Pizza Hut #1714 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 175.00	Pzg**Hishistory Conferen - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 7.66	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 159.96	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 124.37	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 343.00	Simply Local Mag - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 560.00	Smartwaiver - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 86.94	Sp American Button M - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 94.97	Sp Ankermake Us - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 299.00	Sp Chompshop - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 99.99	Sp Jackbox Games - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 139.00	Sp Prixel - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 113.07	Sq *Bailey'S Frozen Novel - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 711.04	Sq *Hwh Corporation - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 1,608.88	Sq *Klo Portfolios Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 50.00	Sq *Lava Island Gift Card - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 75.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 50.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 350.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 400.00	Sq *Stomping Grounds Book - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 655.03	Stapls0239122265000001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Library	$ 655.03	Stapls7684932621000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 167.25	Stapls7686870372000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 153.28	Stapls7686870372000002 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 247.32	Stapls7686981174000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 42.42	Stapls7687402132000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 44.00	Usa Today - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 134.99	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 225.59	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 129.99	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 5.54	Wal-Mart #4412 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 20.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 27.60	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 250.00	Zeffy* Billings Cultu - PCard
10/05/2026	ACH	U.S. Bank PCards	Library	$ 50.00	Zoomontana On - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 38.00	Aaim - Services - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 17.96	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 104.10	Amazon Mark* 5O3G90Kf0 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 85.99	Amazon Mktpl*5O0Dy24U0 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 87.36	Amazon Mktpl*5O90N98E1 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 36.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 292.70	Econo Print - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 95.85	Facebk *984Nh3Sv44 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 57.60	Meat Palace - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 260.25	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 27.21	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 14.76	Stapls0243893374001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 179.98	Stapls7685986721000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 33.44	Stapls7687180883000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 22.19	Stapls7687485401000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 74.88	Stapls7916745237000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ (12.01)	Stapls7916745237001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 19.00	Wilcoxson S Ice Cream - PCard
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 23.23	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	P.W. Admin	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1.40	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 661.76	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 244.58	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 182.44	A & I Distributors - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 56.76	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 55.96	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 59.76	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 58.41	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 33.61	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 40.71	Albertsons #0038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 7.99	Albertsons #0047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 15.97	Albertsons #0047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.60	Albertsons #0630 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.96	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 366.65	Amazon Mark* 535Tu89M0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.99	Amazon Mark* 5L97J5Kv1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.99	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 22.49	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 138.80	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 179.98	Amazon Mark* 5O74A5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 39.89	Amazon Mark* 5Q0Gg8F32 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.40	Amazon Mark* 5R5Xn8R91 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 133.98	Amazon Mktpl*532Gs4Fs2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 8.54	Amazon Mktpl*5340F59G2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 71.98	Amazon Mktpl*534P892A1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 9.49	Amazon Mktpl*5351H2331 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 8.54	Amazon Mktpl*536Ao1660 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 60.02	Amazon Mktpl*5A0Jt09O2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 100.79	Amazon Mktpl*5A3Fa9932 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.02	Amazon Mktpl*5A8237Kn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.02	Amazon Mktpl*5A8237Kn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.17	Amazon Mktpl*5A8237Kn0 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.04	Amazon Mktpl*5A9C48Hk2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.79	Amazon Mktpl*5A9Fb9760 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.05	Amazon Mktpl*5L3Wy0Aq1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 191.75	Amazon Mktpl*5L8Vv7Xn2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 34.19	Amazon Mktpl*5L9Vf2Co2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 108.51	Amazon Mktpl*5O0697Lz0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.51	Amazon Mktpl*5O5Rm3Mb0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 235.76	Amazon Mktpl*5O6Rv8Q12 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 48.96	Amazon Mktpl*5O70Q1Aq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 15.38	Amazon Mktpl*5R4Uf3C92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 47.99	Amazon Mktpl*5R5Gq46F1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (86.44)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (129.99)	Amazon Mktplace Pmts - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 54.26	Amazon Reta* 5A01717L1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.59	Amazon Reta* 5X85P2431 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 3.21	Amazon.Com*530Uz02Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 3.20	Amazon.Com*530Uz02Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 3.30	Amazon.Com*530Uz02Z1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 43.19	Amazon.Com*5L0Vn6Qy2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Ampd Strong - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 4.99	Ampd Strong - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 71.77	Arts Paper Paint - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 94.40	Bloedorn Lumber-Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.99	Bloedorn Lumber-Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 120.01	Border States - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.82	Border States - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 243.58	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.98	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 399.74	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 6.25	Dollartree - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 52.91	Domino'S 7003 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 183.60	Dxp Enterprises - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 202.88	Enviro Safety Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 44.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 71.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 39.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 47.97	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 77.63	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 35.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 9.18	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 28.98	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 27.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.72	Fastenal Company 01Mtbll - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 45.99	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 52.99	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 623.52	Ferguson Ent 2006 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 483.72	Get Air Billings, Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 557.66	Get Air Billings, Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 7.08	Google*Cloud Bsd8W4 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (28.46)	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (46.66)	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 27.22	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 28.46	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 46.66	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.87	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 445.00	Greenburialcouncil.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 235.19	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 298.32	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 133.97	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 345.35	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 70.64	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 29.98	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 65.43	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 16.49	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.97	Height'S Ace Hardware - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 62.95	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.95	Hobby-Lobby #251 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.66	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 112.16	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 179.97	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 415.28	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 32.64	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 114.32	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,166.36	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 126.68	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 118.95	Interstate Batteries Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 279.64	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 95.95	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 83.23	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.36	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 38.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 23.38	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 56.30	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 17.92	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 359.76	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 5.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 11.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 48.00	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 143.95	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 80.04	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 98.05	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 56.66	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 10.75	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 34.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.98	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.53	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 93.52	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.88	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 105.00	Ls Als Bootery And Re - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,965.00	Medallion Vault & Casket - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,310.00	Medallion Vault & Casket - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 474.72	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 95.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 977.60	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 67.28	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 115.72	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 57.86	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 449.10	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 271.43	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 293.35	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 312.31	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 66.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,069.26	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 949.44	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 4.04	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 36.75	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 221.83	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 70.42	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 13.18	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 291.21	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 31.80	Mountain Supply Company B - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 7.28	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 26.83	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.78	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 153.08	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 179.99	North 40 Outfitters - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 29.74	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 172.50	Northwest Seed-Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 287.00	Ntl Cntr For Safety - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 61.97	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.99	O'Reilly 1548 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 21.27	O'Reilly 1551 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 86.97	O'Reilly 1751 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 216.00	Pepsicola Bottling Compan - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 16.22	Purvis Industries 68 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 32.25	Pzg**Mt Dept Of Ag Onl - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 32.25	Pzg**Mt Dept Of Ag Onl - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 64.50	Pzg**Mt Dept Of Ag Onl - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 358.27	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 350.22	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 70.58	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 2,550.00	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,860.00	Rcx*Nflflag - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.37	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 41.82	Samsclub #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 59.99	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 107.26	Shamrock Fsw 590 Billing - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 365.15	Sherwin-Williams703203 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 61.45	Sherwin-Williams703429 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 174.95	Shipton'S Big R Heights - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 34.99	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ (174.95)	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 135.96	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 72.26	Six Robblees Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.00	Snappyduds - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 75.30	Softies Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 79.20	Softies Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 153.90	Softies Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 255.08	Sp Kuiu Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 115.40	Sp Red Beard Saws - - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 89.99	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 37.00	Spencer Fluid Power Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 21.99	Spotify P46658Cb94 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 348.00	Sq *Bitterroot Sip And Pa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.50	Sq *Crooked Line Studio - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 29.57	Sq *Crooked Line Studio - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 520.00	Sq *Rimrock Lock And Secu - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 120.00	Sq *Wild Rose Paintball - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 84.13	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 149.86	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 144.56	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 225.42	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 92.73	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 123.93	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 28.89	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 50.00	Textmagic.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 97.93	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 137.78	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 96.51	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 61.13	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 73.72	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 130.61	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 30.15	Tire Rama 101 Bc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Tire Rama 101 Bc - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,685.20	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 25.00	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 109.45	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 26.00	Tire Rama 105 It - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 4.17	Town & Country Food - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 399.99	Tractor Supply Co #5509 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 1,050.03	Tractor-Supply-Co #0303 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 85.94	Tractor-Supply-Co #0303 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 42.54	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 67.96	Vistaprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 41.77	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 14.85	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 115.54	Wal-Mart #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 18.06	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 21.20	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 193.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 182.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 120.00	Wise Wonders Children'S - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 17.97	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 98.64	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.17	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.16	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 12.53	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 39.97	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 52.94	Wm Supercenter #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.50	Wwp*Sprague Pest Solution - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 49.50	Wwp*Sprague Pest Solution - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 95.00	Wwp*Sprague Pest Solution - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 33.76	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 33.07	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 288.00	Zoomontana Pos - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 72.39	Zumba - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Dist 1	$ 35.00	Zumbini - PCard
10/05/2026	ACH	U.S. Bank PCards	Park Prgrms	$ 275.00	International Bronze - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 94.98	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 55.38	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 94.98	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 25.10	Amazon Mktpl*5331Y4Dz1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 123.00	Amazon Mktpl*534A68G01 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 12.73	Amazon Mktpl*537Bj7E12 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 93.24	Amazon Mktpl*5L2Px18U1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 28.99	Amazon Mktpl*5L3I87Z32 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 37.77	Amazon Mktpl*5O24X2Mv0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 7.25	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 57.00	Batteries+Bulbs #0253 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Parking	$ (21.99)	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 25.48	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 140.50	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 333.33	Current Components, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 69.90	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ (29.99)	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 16.00	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 455.75	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 100.17	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 100.18	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 38.70	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 38.71	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 8.81	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 8.82	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 8.81	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 32.72	O'Reilly 1548 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 15.00	Spic And Span - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 6.20	Sq *Hotsy Wy-Mont - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 145.00	Sq *Skyline Services, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 21.92	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 63.25	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 50.94	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Parking	$ 593.81	Ticket Supplies - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 409.28	Fisher Sand Gravel Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 474.72	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 137.27	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 13.25	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 208.05	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 81.71	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 404.71	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 303.99	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 1,176.01	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 38.21	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 88.46	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 220.96	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 55.40	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 188.28	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Parks Maint	$ 28.05	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 3,180.00	Aa & A Auto Rental - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 32.97	Albertsons #0630 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 9.98	Amazon Mktpl*5Q67F1Wj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 43.19	Amazon Reta* 535Kf2Ds0 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 136.96	Amazon Reta* 5O0I44Am2 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 26.87	Amazon Reta* 5O4D67Lb0 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 255.00	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 130.00	Northland Automotive - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 383.31	Office Depot #450 - PCard
10/05/2026	ACH	U.S. Bank PCards	PD Program	$ 114.83	Target T-0171 - PCard
10/05/2026	ACH	U.S. Bank PCards	Phone System	$ 12.99	Amazon Mktpl*5L2V00V40 - PCard
10/05/2026	ACH	U.S. Bank PCards	Phone System	$ 32.28	Border States - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 83.26	Amazon Mktpl*5L48I2B92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 41.63	Amazon Mktpl*5L8Tu5T62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 25.00	Amazon Mktpl*5O0Zy8Yb1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 10.96	Amazon Mktpl*5R1Nn2Ag1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 408.22	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 442.78	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 408.22	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 237.60	Best Western Paradise - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 668.07	Best Western Paradise - PCard

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10/05/2026	ACH	U.S. Bank PCards	Planning	$ 226.00	Blues Bar-B-Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 29.28	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 82.60	Exxon Dillon 2 #1173 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 8.47	Facebk *Cvrf2Zmv92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 325.00	Montana Association Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ (250.00)	Montana Association Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 40.00	Montana State Universi - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 275.00	Mt Gov Local - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 183.92	The Spoke Shop - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Planning	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 137.15	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 210.00	A Home Vet - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (11.20)	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 11.20	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 263.88	Adobe *Adobe - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 299.88	Adobe Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 338.05	Airbnb * Hm23Ajk2Mt - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 372.60	Airbnb * Hm8Q9Bck2K - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 768.40	Alaska Air 0272157998353 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 23.00	Alaska Air - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.96	Albertsons #0630 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.98	Albertsons #1227 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 66.93	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 122.31	Albertsons #4025 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 54.21	Allianz Travel Ins - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.97	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 40.05	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 28.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.00	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 60.00	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.19	Alsco Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 424.03	Amazon Mark* 530E215V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 18.99	Amazon Mark* 5320I1Wj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 6.99	Amazon Mark* 5L1T09Ck0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 27.17	Amazon Mark* 5R0Dz34R1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 189.95	Amazon Mktpl*530U35Mf0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 287.00	Amazon Mktpl*534Mm6Ph1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 34.55	Amazon Mktpl*534Vx87I2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.65	Amazon Mktpl*535Ze6Mn0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 41.46	Amazon Mktpl*536Ng6842 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 436.90	Amazon Mktpl*537V21D72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 103.84	Amazon Mktpl*538Vt8Ao2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 8.00	Amazon Mktpl*5394V0071 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.97	Amazon Mktpl*539Bo7Bu1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 116.22	Amazon Mktpl*5A3Jj5U21 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 110.15	Amazon Mktpl*5L0Ot7Nl1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 54.47	Amazon Mktpl*5L3W67Tc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 169.46	Amazon Mktpl*5L4At9Y12 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 93.15	Amazon Mktpl*5L6Hp9Zr1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 135.41	Amazon Mktpl*5O06D09G2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 128.69	Amazon Mktpl*5O7U21272 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 49.34	Amazon Mktpl*5O8Gm0Qc1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 34.99	Amazon Mktpl*5O8Oq4Up1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Amazon Mktpl*5Q1O08Qg0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 378.00	Amazon Mktpl*5Q2Sd28N2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 231.17	Amazon Mktpl*5Q3Lc6Ct1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 14.60	Amazon Mktpl*5Q76S1Wt1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 27.26	Amazon Mktpl*5Q8Ig55R1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 14.24	Amazon Mktpl*5Q8Z96Es1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.65	Amazon Mktpl*5Q8Zc1Wh2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 49.95	Amazon Mktpl*5Q9O33B62 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 22.79	Amazon Mktpl*5R5E538V0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 85.99	Amazon Mktpl*5R7Yb1Yo1 - PCard

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10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 28.99	Amazon Mktpl*5R85A1751 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 97.76	Amazon Reta* 5A5Iu8Kq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.69	Amazon Reta* 5A5Iu8Kq2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 79.69	Amazon Reta* 5L0647Q92 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 26.28	Amazon Reta* 5L4Zh4Ty2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 159.52	Amazon Reta* 5L7Qe8K40 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 12.99	Amazon Reta* 5L7Rp63U0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 29.96	Amazon Reta* 5O2Zc5922 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 21.58	Amazon Reta* 5O6Vn93H0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 882.00	Amazon.Com*5L8Ly2Lv2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 74.97	Amazon.Com*5Q8Go4L50 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 28.14	Amazon.Com*5R7L102I1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 33.50	American Water Technol - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 787.56	Avis Rent-A-Car - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 517.20	Avis.Com Prepay - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Axon - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 315.00	Axon - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 944.65	B&H Photo 800-606-6969 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 2,469.69	B&H Photo 800-606-6969 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,697.85	B&H Photo 800-606-6969 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 802.50	Ba Shields - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 139.15	Badgeandwallet.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 106.69	Bfah.Net - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,100.00	Billings Clinic - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.99	Billingsgazettethriftynck - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 33.57	Brightguy - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 533.76	Brownells Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 181.72	Budget Rent A Car - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 609.49	Bureau Of Land Mgmt - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.41	Captain Clothing Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 48.48	Cenex-East End - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 305.60	Challenge Targets - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.99	Circlek #2746108 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 170.32	Circlek#2746274 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 26.35	Circlek#2746274 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 53.10	Circlek#2746275 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (54.25)	Cmi Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 671.52	Cmi Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.23	Common Cents #253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 13.54	Conoco - 3 Gs Store No 5 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.01	Conoco - Big Timber 2 103 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 37.76	Conoco - Billings 12 1056 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 67.98	Conoco - Billings 12 1056 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 126.65	Conoco - Billings 12 1056 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 50.00	Conoco - The Ole Mercanti - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.54	Corporate Translation Ser - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 59.70	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 253.10	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.98	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 147.78	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 238.65	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 40.00	Creative Monograms - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.99	Dashlane U* Dashlane P - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.99	Dashlane U* Dashlane P - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 165.00	Datacamp Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 546.80	Delta Air 0062458400522 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 546.80	Delta Air 0062458400523 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 771.39	Delta Air 0062461429598 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 100.00	Delta Air Baggage Fee - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.00	Delta Air Baggage Fee - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.00	Delta Air Baggage Fee - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 134.22	Equifax Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 134.22	Equifax Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 58.97	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 9.99	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 15.54	Exxon Arundel Mills Ga - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 67.35	Exxon Kalispell 3 #127 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 193.64	Fedex Bila - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 194.81	Fedex Office 0254 Dgnkk - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.31	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 48.39	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 666.23	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 355.83	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 110.69	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 27.76	Galls - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 304.97	Globale /Logitech - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 205.22	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 725.32	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 144.00	Grammarly Co*N8Wlk3C - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,000.00	Greenlinetactical.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 4,950.00	Hanser Wrecker Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 225.00	Hanser Wrecker Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (98.60)	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 400.36	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 48.43	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 149.89	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 169.85	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 237.39	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 158.98	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 213.51	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 26.13	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 225.25	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 170.00	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 71.97	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.87	Hertz Car Rental - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 363.43	Hertz Car Rental - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 436.70	Hertz Car* Prepaid - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 763.68	Hilton Garden Inn - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 133.00	Iaai - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 133.00	Iaai - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 128.00	Iaai - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 275.00	Icma Online - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 376.25	In *A-1 Landscaping - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,140.00	In *Liberty Art Works Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 186.00	In *Sam Brown Shields, In - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 25.36	Inkedibles.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,779.84	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 296.64	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 220.86	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,092.63	Insight Public Sector - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 191.50	Int'L Code Council Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 69.90	Iron Mountain - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 419.40	Iron Mountain - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 151.80	Jimmy Johns - 1646 - E - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 31.20	Jimmy Johns - 1646 - M - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 162.00	Jimmy Johns # 1379 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 399.00	Job Board Webscribble - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 800.00	Kaminsky,Sullenberger - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.96	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 45.00	La Police Gear - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 492.80	La Quinta Motor Inns - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 119.00	Laser-Labs.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 445.00	Law Enforcement Seminars - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 3,933.96	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 260.48	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 137.86	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 865.45	Life Assist Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 415.96	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 97.08	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 67.41	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 60.99	Lowes #00907* - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 2,200.00	Medical Priority Consu - PCard

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10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,320.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,320.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 880.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 3,570.00	Medical Priority Consu - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 654.48	Midwayusa Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 392.00	Minuteman Press Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ (1,050.00)	Modern Day* Modern Day - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 375.00	Montana Fire Chiefs As - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,050.00	Montana911.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 864.12	Moore Lane Vh - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 459.50	Moore Lane Vh - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 540.00	National Academies Of - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,259.99	Nfpa Natl Fire Protect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.04	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 449.99	Office Depot #1080 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 20.00	Openai *Chatgpt Subscr - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 34.40	Party America Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 810.87	Peavey Corp. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 49.99	Petsmart # 0393 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 94.99	Plaud Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 89.99	Plaud Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,130.89	Primary Arms - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 116.55	Residence Inn Denver - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 21.40	Rocket 6546 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.98	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 52.96	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 500.00	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 63.64	Shell Oil10083965011 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 131.58	Shutterfly, Inc. - PCard

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10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 453.58	Sonetics Corporation - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 112.50	Sp Born Primitive - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 65.80	Sp Bulletproofdiesel - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 2,073.00	Sp Eotech - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 274.30	Sp Firehosedirect Frq - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 219.69	Sp Forensics Source - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 481.48	Sp Fusion Tactical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 454.45	Sp Heiman Fire Equip - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 219.95	Sp Portland Leather - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 544.65	Sp Tactical Medical - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 316.89	Spectrum - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 216.00	Spo*Albertanosmexicanfood - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 575.00	Sq *Daily Dispatch - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 300.00	Sq *Esstac - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 55.00	Sq *Mt Mobile Shredding - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.00	Sq *National Tactical Off - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 852.00	Sq *Off Main Deli And Bak - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 983.10	Sq *Stonewater Training L - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 99.79	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 119.97	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 33.16	Stapls0239122265000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.23	Stapls0243515347001001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 44.53	Stapls7686856394000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 7.23	Stapls7686902485000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 109.40	Stapls7687267210000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 135.69	Stapls7687326062000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 38.24	Sunoco 8000570802 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 407.50	Suspa, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 146.03	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 30.46	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,114.33	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,358.64	The Publisher, Frederi - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 452.88	The Publisher, Frederi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 320.00	The Ranch Texas - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 425.05	Tlo Transunion - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 379.95	Tractor Supply #3047 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 50.00	Trailhead Veterinary Ser - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.95	Tst* City Brew Coffee - C - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 516.68	United 0162134147853 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 656.40	United 0162136140728 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 12.42	Universal Awards - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 25.44	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 35.41	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 61.34	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 78.33	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 37.31	Ups*Billing Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 31.42	Wal-Mart #2923 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 19.77	Wal-Mart #4412 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 523.08	Wasabi Technologies, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 65.95	Wawa 688 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 39.60	Wendy'S 15001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 576.00	Wendys 150-21 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 75.50	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 4.74	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 24.87	Wm Supercenter #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 107.88	Wm Supercenter #4412 - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 519.00	Www.Vari.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 192.98	Www.Vevor.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 97.00	Www.Volgistics.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 716.72	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 345.16	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.03	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 64.03	Yellowstone Valley Elect - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 63.14	Zazzle Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Public Safety	$ 1,120.70	Zoll Medical Corp - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 3.69	Albertsons #4025 - PCard

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10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 58.96	Amazon Mktpl*5L25S2W30 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 25.28	Amazon Mktpl*5O0Kq7860 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 22.98	Amazon Mktpl*5O32A65A1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 39.99	Amazon Mktpl*5O3Ke5Ay2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 15.90	Amazon Mktpl*5O6706H40 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 32.24	Amazon Mktpl*5O9Xg9Md0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 14.19	Amazon.Com*539S257P0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 9.05	Amazon.Com*5O7Ah7Ms1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 210.00	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 63.97	Billings Construction Su - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 293.94	Billings Paint Center - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 40.48	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 25.38	Costco Whse #1644 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 103.96	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 2,724.05	Fastenal Company 01Mtbll - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 92.60	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 37.95	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 78.91	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 284.13	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 250.00	In *Compliance Assurance - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 750.00	In *Compliance Assurance - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 483.50	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 209.62	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 250.54	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 24.29	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 8.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 55.78	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 78.27	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 41.90	Makestickers.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 4.60	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 51.17	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 10.42	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 5.69	Napa Store 3547001 - PCard

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10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 26.94	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 196.44	Napa Store 3547001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 161.63	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 183.65	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 297.00	Pacific Steel Branch #02 - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 247.65	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 100.95	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 389.99	Shipton'S Big R West - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 608.00	Sp Ram Mounts - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 95.75	Summit Fire And Security - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 75.31	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 18.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Solid Waste	$ 126.69	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 19.99	Amazon Mktpl*5353S7Uw0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 80.85	Amazon Mktpl*537Tf1U72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 164.44	Amazon Mktpl*5A7I20Kx1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 56.92	Amazon Mktpl*5Q7Zx14Q1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 56.80	Amazon Mktpl*5R3Tv9Kh1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 180.21	Amazon.Com*5L4N883U1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 3,497.90	Big Sky Linen & Uniform - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 75.50	Big Sky Linen & Uniform - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 259.56	Buildersfirstsource64021 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 310.50	David Clark Company, Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 140.00	Eartec Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 108.00	Fisher Water Service - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 460.27	Freedom Racing Tool And A - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 5.68	Frontier Fence - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 241.75	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 104.81	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 10.78	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 147.90	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 21.48	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 230.81	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 198.98	Northwest Industrial Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 182.82	Northwest Pipe Fittings - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 32.99	O'Reilly 1551 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 344.15	Platt Electric 148 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 148.60	Ratco Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 198.79	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 18.12	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 111.68	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Street/Traffic	$ 25.51	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Tax Incrmnt S	$ 9.99	Amazon Mktpl*5A1Vk18D2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 95.88	(Pc) 0725 Ced - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 284.12	(Pc) 0725 Ced - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 69.99	Adobe *Adobe - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,163.80	Airbnb * Hm4Qedkjwm - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 349.14	Airbnb * Hm4Qedkjwm - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 232.76	Airbnb * Hm4Qedkjwm - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 56.94	Amazon Mark* 535T89811 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 12.95	Amazon Mark* 536Yc5Nc2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 50.68	Amazon Mark* 5L4Xd6W22 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 418.00	Amazon Mktpl*531Q05Sp2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 12.99	Amazon Mktpl*539Cx19U0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 14.18	Amazon Mktpl*5Q2U70Wc1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 107.91	Amazon Mktpl*5Q5Ua8L30 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 40.02	Amazon Mktpl*5R1Vv6Cj0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 22.99	Amazon Mktpl*5R2Q70Yk1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 67.85	Amazon Mktpl*5R4Qd1Xz2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 26.58	Amazon Mktpl*5R7Aw5Zk0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 24.99	Amazon Reta* 5Q2Ki1Jm2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,549.00	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 929.40	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 619.60	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,549.00	Apta - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 605.00	Bosch Automotive Service - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 700.00	Carpetonebillings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 2,572.00	Carpetonebillings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,250.00	Community Transportation - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 420.18	Delta Air 0062459286385 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 280.12	Delta Air 0062459286385 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 700.30	Delta Air 0062459286386 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 700.30	Delta Air 0062459286387 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 91.72	Directtextilestore.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 10.94	Ebay O*03-15153-93125 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 121.62	Ebay O*25-15062-41704 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 265.23	Econoprint - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 43.34	Gateway Fees - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 1,635.86	General Distributing Comp - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 56.56	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 30.23	Hobby-Lobby #251 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 16.07	Homedepot.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 257.11	Hose & Rubber - Blg - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 198.00	In *Vinyl Monkeys - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 8.97	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 21.20	Michaels #9490 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 71.91	Minuteman Press Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 72.67	Otc Brands *Otc Brands - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 67.92	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 83.76	Sams Club #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 156.86	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 42.94	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 75.52	Sams Club.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ (22.99)	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 183.92	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 2,950.00	School Bus Safety Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 71.99	Sherwin-Williams703203 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 227.00	Sign Pro - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 226.80	Sq *Mt Mobile Shredding - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 425.00	Sun Supply Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 142.26	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 51.63	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 31.44	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 81.18	The Home Depot 3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 50.38	The Ups Store 7778 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 8.93	Wal-Mart #1956 - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 71.64	Yellowstone County Treas - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 204.00	Yubico Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Transit	$ 16.59	Zoom.Com 888-799-9666 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 60.93	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 11.55	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 12.08	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 76.00	Aaim - Services - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Abpa - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Abpa - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 330.00	Abpa - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 209.70	Albertsons #1227 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 148.00	Amazon Mark* 538Jg5M51 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 17.50	Amazon Mktpl*5L95C8Xr2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 59.90	Amazon Mktpl*5O0To8A72 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 185.46	Amazon Mktpl*5O84S2Ac2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 31.26	Amazon Mktpl*5Q3G89Wk1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 6.65	Amazon Mktpl*5Q4P41Nh0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 78.36	Amazon Mktpl*5Q6Ez22J1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 92.11	Amazon Mktpl*5Q9Nq5Jj2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 511.15	Amazon Reta* 536Dp1E32 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 114.90	Amazon Reta* 5L5Tr4091 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 10.26	Amazon Reta* 5L8Dx6O51 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 229.37	Amazon Reta* 5O09207X0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 70.29	Amazon Reta* 5R58M1M80 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 75.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 148.00	Automationdirect.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 268.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,468.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 267.00	Automationdirect.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 75.00	Big Sky Irrigation Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 8.01	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 100.00	Conoco - Billings 1 1038 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 62.97	Ebay O*02-15182-59814 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 106.02	Ebay O*02-15182-59815 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 197.76	Ebay O*06-15083-28768 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (808.16)	Ebay O*09-15021-24339 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (6.89)	Ebay O*17-15007-10664 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 44.62	Ebay O*18-15060-16864 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 663.62	Ebay O*23-15061-36255 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 99.50	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 516.30	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 37.55	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 276.32	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 134.49	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 277.39	Fedex Freight Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 486.28	Ferguson Ent #1342 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 123.60	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 27.17	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 489.22	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 394.59	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,115.52	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 59.62	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 14.37	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 79.98	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 157.88	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 105.91	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 559.37	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 391.00	--Imprintnow*887175490 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 120.88	Jj Keller & Associates I - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 52.41	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 323.31	Kb Commercial Products - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 23.84	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 4.38	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 443.15	Lifetechcorp*16321696 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 75.94	Lockwood Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 326.85	Lowes #00319* - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 60.11	Msc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,600.00	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (100.00)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (100.00)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 600.00	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ (37.50)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 130.00	Mtleague.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 335.00	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 18.63	Northwest Industrial Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 301.32	Northwest Scientific Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 187.12	Northwest Scientific Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 285.62	Precision Plumbing And He - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 209.98	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 230.34	Rdo Equipment Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 60.15	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 14.40	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 59.99	Scheels Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 328.92	Shipton'S Big R Heights - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 106.98	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 460.81	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 711.46	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 132.14	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 27.42	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 42.07	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 620.68	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 144.61	Tacoma Screw Products Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 199.01	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 3.25	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 70.00	Target T-1333 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 32.01	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 78.30	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 50.85	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 480.34	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 565.32	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 1,814.99	Uline *Ship Supplies - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 3,358.00	West End Lock And Securit - PCard
10/05/2026	ACH	U.S. Bank PCards	Wastewater	$ 262.75	Wwp*Trugreen - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 182.77	4Te*Pye-Barker Fire & Saf - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 108.28	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 11.55	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 12.07	A&H Specialties - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 118.33	Accustandard Inc, - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 244.95	Amazon Mark* 535St29H2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 18.53	Amazon Mark* 5O7Nu7Wv0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 205.95	Amazon Mark* 5Q08M2P61 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 58.42	Amazon Mark* 5Q6Gp0Bn2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 68.00	Amazon Mktpl*532Ii7461 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 12.06	Amazon Mktpl*5360Z50P0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 611.96	Amazon Mktpl*5L6Qk40E0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,382.96	Amazon Mktpl*5L77M8Ke0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 986.00	Amazon Mktpl*5L83O50D0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 17.50	Amazon Mktpl*5L95C8Xr2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 180.10	Amazon Mktpl*5Q1Lm6I42 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 6.64	Amazon Mktpl*5Q4P41Nh0 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 78.36	Amazon Mktpl*5Q6Ez22J1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,698.97	Amazon Mktpl*5Q7X24Yd2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 317.01	Amazon Mktpl*5R3Me9Zs2 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 490.76	Amazon Mktpl*5R56F3Er1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 121.79	Amazon Mktpl*5R5W43Hv2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 46.40	Amazon Reta* 5R3Y274G1 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 518.93	American Water Works Asso - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 894.14	Ap Generator Parts - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 62.00	Batteries+Bulbs #0253 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 24.02	C And B Operations Billin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 15.14	City Of Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 50.00	Dxp Enterprises - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 110.00	Dxp Enterprises - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 489.00	Easybadges, Llc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 382.16	Ebay O*19-15067-61574 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 99.50	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 533.91	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 810.22	Edge Construction Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 50.56	Evergreen Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 146.88	Fastenal Company 01Mtbll - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 151.44	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 25.00	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 81.52	Grainger - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,455.15	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 294.95	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,384.05	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 156.00	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 305.40	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 216.67	Hach Company - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 178.88	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 43.12	Hanson Chemical - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 69.98	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 36.96	Harbor Freight Tools 207 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 13.74	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 65.14	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 49.97	Height'S Ace Hardware - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 4,393.48	Idexx Distribution Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,737.33	Idexx Distribution Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 391.00	--Imprintnow*887175490 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 42.00	In *Tvetene Turf Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 14.00	In *Tvetene Turf Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 165.60	Industrial Coating Soluti - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 121.78	Inorganic Ventures, Inc. - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 120.88	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 52.41	Jj Keller & Associates I - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 64.99	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 19.04	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 53.93	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 66.71	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 4.59	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 20.72	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 35.91	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 40.48	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 24.76	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 23.84	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 4.38	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 20.77	Kings Ace Hdwe - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 288.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 288.00	Midland Implement Co - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 60.12	Msc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 600.00	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ (37.50)	Msu-Bz-Ato-Cm - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 130.00	Mtleague.Org - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 335.00	Norco - 97 - Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 18.64	Northwest Industrial Supp - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 45.93	Office Depot #1080 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 9.99	Office Depot #1080 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 1,440.02	Open Automation Software - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 279.00	Paypal *Genuinemark - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 856.86	Precision Plumbing And He - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 209.97	Pzg**Mt Dept Environ Q - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 70.00	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 140.00	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 800.00	Pzg**Mt Dept Environ Q - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 230.34	Rdo Equipment Billings - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 180.45	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 43.20	Rsd - Billings#57 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 62.92	Samsclub #4805 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 772.65	Sensidyne - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 79.00	Sp Linovision - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ (100.00)	Sq *Sealital, Inc. Dba. F - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 100.00	Sq *Sealital, Inc. Dba. F - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 602.71	Stapls7685986721000001 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 396.40	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 82.27	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 102.63	Supplyhouse.Com - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 80.97	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 124.52	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 265.92	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 3.25	Tacoma Screw Products Inc - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 639.16	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 3,225.00	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 326.02	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 105.46	Tfs*Fishersci Ecom Hus - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 25.92	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 96.02	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 145.74	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 29.98	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 349.00	The Home Depot #3101 - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 218.13	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 289.06	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 95.75	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 163.97	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 287.25	Thomas Scientific Holdin - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/05/2026	ACH	U.S. Bank PCards	Water	$ 895.20	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 563.88	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 134.40	Thomas Scientific Holdin - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 165.60	Trojantechnologies - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 750.00	Trojantechnologies - PCard
10/05/2026	ACH	U.S. Bank PCards	Water	$ 788.25	Wwp*Trugreen - PCard
10/05/2026	ACH	U.S. Bank PCards	Anti-Graf	$ 1,443.49	Amazon Mktpl*5L4C62Qd0 - PCard
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 64.56	4278059
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 1,646.16	4278059
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 93.90	4278059
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 31.30	4278143
10/05/2026	ACH	Wastequip Manufacturing	Fleet	$ 37.08	4278143
10/05/2026	ACH	Wastequip Manufacturing	Solid Waste	$ 7,699.00	Commercial Solid Waste Containers
10/05/2026	893740	World Book	Library	$ 4,026.27	ARI0018919 Annual online databases
10/05/2026	893741	Xylem Water Solutions USA	Wastewater	$ 5,931.40	Repair of Flygt Submersible pump; Inv 3556E40573
10/05/2026	893743	Yellowstone Ice Foundation	Tax Incrmnt S	$ 247,540.00	South TIF Development Agreement
10/05/2026	893744	Yellowstone Valley Elec	Solid Waste	$ 77.02	3041 HIllcrest, Compost/Landfill Aug 202
10/05/2026	893744	Yellowstone Valley Elec	Solid Waste	$ 2,905.62	5240 Jellison Rd, Landfill and Facility
10/05/2026	893744	Yellowstone Valley Elec	Solid Waste	$ 415.38	Hillcrest Rd Landfill Flare Aug 2026
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 230.43	4179010 Aug 2026...Vintage Estates LS
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 228.53	4179015 Aug 2026...Briarwood LS
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 1,353.35	Aeration Pont
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 217.64	Pivot
10/05/2026	893744	Yellowstone Valley Elec	Wastewater	$ 184.12	Rehberg Sewer Lift
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 4,078.00	2085 Santiago BLVD..Thomas PS Aug 2026
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 27.00	4179011 Aug 2026...Scada Radio Transmit
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 40.67	4179026 Aug 2026...Communications Tower
10/05/2026	893744	Yellowstone Valley Elec	Water	$ 4,054.70	58th St W PS Aug 2026

Consent 1. L. 2.

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: Payment of Claims for week of October 12th, 2026
PRESENTED BY: Erin Watterud
Department: Finance
Presentation: No
Legal Review: No
Project Number: N/A

RECOMMENDATION
Staff recommends Council approve the Payment of Claims

EXECUTIVE SUMMARY
Claims in the amount of $5,561,987.50 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.

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

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.

STAKEHOLDERS

ALTERNATIVES
No other alternatives were analyzed.

Attachments

CouncilMemo wk of 10122026

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893745	A-1 Landscaping & Nursery	Library	$ 2,882.00	62455 September 2026 landscaping maintenance
10/12/2026	893748	ALPHA ROCK AVIATION CONSULTING	Airport	$ 16,705.00	Airport Governance Analysis & Transition Plan
10/12/2026	ACH	Askin Construction	Gas Tax	$ 1,782.00	WO 25-40 Traffic Calming; Pmt 3
10/12/2026	ACH	Askin Construction	Gas Tax	$ 83,116.57	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 2
10/12/2026	ACH	Askin Construction	St Maint Dist	$ 586,087.41	WO 27-03 Contract 1 Pavement Preservation; Pmt 2
10/12/2026	ACH	Askin Construction	Storm Sewer	$ 77,862.20	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 2
10/12/2026	ACH	Askin Construction	Tax Incrmnt E	$ 82,280.01	WO 26-04 3rd Ave N ADA and Storm Rehab; Pmt 2
10/12/2026	893762	Batteries Plus GTM	Wastewater	$ 1,200.00	replacement batteries for Service Center UPS
10/12/2026	893762	Batteries Plus GTM	Water	$ 3,600.00	replacement batteries for Service Center UPS
10/12/2026	893763	Belson Outdoors	Park Dist 1	$ 3,026.86	picnic table for swords park - invoice 404561
10/12/2026	893767	Billings Construction Supply	Street/Traffic	$ 60.30	Fuel for concrete saw
10/12/2026	893767	Billings Construction Supply	Wastewater	$ 1,755.00	WWTP GT manhole Repair
10/12/2026	893767	Billings Construction Supply	Wastewater	$ 322.00	WWTP GT manhole Repair
10/12/2026	893767	Billings Construction Supply	Water	$ 6,965.00	PBD-039 Traffic Control Virginia Ln Park
10/12/2026	893767	Billings Construction Supply	Water	$ 10,837.00	PBD-039 Traffic Control Virginia Ln-Ave
10/12/2026	893767	Billings Construction Supply	Water	$ 945.00	traffic control 822 24th St W
10/12/2026	ACH	Burns & McDonnell Engineering	Water	$ 129,599.17	WO 19-42 West End Water Treatment Plant Project
10/12/2026	893770	Carahsoft Technology Corporation	Wastewater	$ 11,413.04	Backflow Software State Contract AR2472
10/12/2026	893772	Ced	Street/Traffic	$ 8,005.00	INV #0725-1319775Parts on Inventory
10/12/2026	893779	Civicplus	Library	$ 6,369.30	390670 Annual renewal SSL Certificate
10/12/2026	893781	CM Tree Service and Removal	General	$ 11,375.00	Lyndale Lane Tree Project
10/12/2026	893781	CM Tree Service and Removal	Park Dist 1	$ 17,000.00	Lyndale Lane Tree Project
10/12/2026	893781	CM Tree Service and Removal	Street/Traffic	$ 20,000.00	Lyndale Lane Tree Project
10/12/2026	893782	Colstrip Electric	Park Dist 1	$ 1,676.57	central park pump repairs - 49347
10/12/2026	893782	Colstrip Electric	Park Dist 1	$ 550.00	hook up pump station at central park - 49427
10/12/2026	893782	Colstrip Electric	Park Dist 1	$ 877.89	tennis court lights repairs at pioneer -49348
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 300.00	backflowed and repumped vault toilet - 68895
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 745.00	pump vault toilet - 68933
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 745.00	pumped and cleaned vault toilet - 68934
10/12/2026	893784	Cotter's Sewer Service	Park Dist 1	$ 785.00	pumped and rinsed vaults
10/12/2026	893786	Creative Monograms	Public Safety	$ 184.00	10167, evidence shirts
10/12/2026	893786	Creative Monograms	Public Safety	$ 76.00	10172, evidence shirts
10/12/2026	893786	Creative Monograms	Public Safety	$ 195.50	10177, evidence polos/hoodies

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893786	Creative Monograms	Public Safety	$ 875.00	10178, police stress cars-promotional/recruitment
10/12/2026	893786	Creative Monograms	Transit	$ 658.00	102002 operator uniforms
10/12/2026	893786	Creative Monograms	Wastewater	$ 150.00	Ken Christiansen - 9 Shirts
10/12/2026	893786	Creative Monograms	Wastewater	$ 206.25	safety yellow Tee's for Crews- quantity
10/12/2026	893786	Creative Monograms	Water	$ 232.50	Cody Hartman 5 Shirts WTP
10/12/2026	893786	Creative Monograms	Water	$ 150.00	Ken Christiansen - 9 Shirts
10/12/2026	893786	Creative Monograms	Water	$ 206.25	safety yellow Tee's for Crews- quantity
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 63.42	38-260931303
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 83.26	38-260931304
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 30.00	38-260931304
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 752.56	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 160.43	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 163.30	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 422.04	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 170.30	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 62.52	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 1,822.50	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 414.96	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 83.59	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 153.59	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 67.51	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 147.10	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 129.57	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Fleet	$ 8,993.04	38-260931405
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Public Safety	$ 792.81	38-260931303
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Public Safety	$ (792.81)	38-260931372
10/12/2026	ACH	Cummins Inc - Rocky Mountain	Transit	$ 59.48	38-261031854 water outlet tube
10/12/2026	893790	Dakota Supply Group	Street/Traffic	$ 131.73	Parts to fix broken storm line
10/12/2026	893790	Dakota Supply Group	Street/Traffic	$ 2,251.83	Rings to raise or lower manholes
10/12/2026	893790	Dakota Supply Group	Street/Traffic	$ 1,058.92	Rings to raise or lower manholes
10/12/2026	893790	Dakota Supply Group	Water	$ 2,560.00	12" GRIP RING BOLT PACK - RGRAPDT12
10/12/2026	893790	Dakota Supply Group	Water	$ 640.00	12" PV- LOK CLAMP RESTRAINT P/N: 368804
10/12/2026	893790	Dakota Supply Group	Water	$ 16,260.00	3/4" METER LOOPS AKA YOKE - (7433MM33471)

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893790	Dakota Supply Group	Water	$ 858.00	6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU)
10/12/2026	893790	Dakota Supply Group	Water	$ 572.00	6" GRIP RING ACCESSORY PACK - C 900 (RGRAPDIU)
10/12/2026	893790	Dakota Supply Group	Water	$ 590.00	6" PV-LOK CLAMP RESTRAINT P/N: 368797
10/12/2026	893790	Dakota Supply Group	Water	$ 1,690.00	8" MJ ONE-LOK SLCP ACC REST F/PVC -8" GRIP RING ACCESS
10/12/2026	893790	Dakota Supply Group	Water	$ 1,010.00	8" PV- LOK CLAMP RESTRAINT P/N: 368800
10/12/2026	893790	Dakota Supply Group	Water	$ 465.86	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763
10/12/2026	893790	Dakota Supply Group	Water	$ 931.73	8" X 15" CI-FC REPAIR CLAMP - F1-939 X 15-SH P/N: 401763
10/12/2026	893790	Dakota Supply Group	Water	$ 4,192.14	MJ GLAND PACK 12" P/N: 333-020-00210
10/12/2026	893790	Dakota Supply Group	Water	$ 241.07	parts for water pipe saw
10/12/2026	893794	Dell Computer	General	$ 317.82	-2 24" monitors -new in box -credit PD, charge HR -Sarah
10/12/2026	893794	Dell Computer	General	$ 2,710.00	Dell Pro 5 14 touch screen with cellular and dock -Karla
10/12/2026	893794	Dell Computer	General	$ 2,560.00	Dell Pro Precision 5 14" laptop and docking station -Sarah
10/12/2026	893794	Dell Computer	IT Resources	$ 235.00	Docking station -Owen IT
10/12/2026	893794	Dell Computer	Legal Grants	$ 2,960.00	Dell Pro 5 14S -i7, 32GB, 1TB and dock- Jenna Fiscus Legal
10/12/2026	893794	Dell Computer	Public Safety	$ (317.82)	-2 24" monitors -new in box -credit PD, charge HR -Sarah
10/12/2026	893796	Dex Media West	Airport	$ 500.40	DEX Billing Airport
10/12/2026	893796	Dex Media West	Library	$ 2,528.40	DEX Billing Library
10/12/2026	893796	Dex Media West	Park Dist 1	$ 500.40	DEX Billing Parks
10/12/2026	893796	Dex Media West	Park Dist 1	$ 500.40	DEX Billing Recreation Division
10/12/2026	893796	Dex Media West	Public Safety	$ 500.40	DEX Billing Police
10/12/2026	893796	Dex Media West	Solid Waste	$ 1,000.80	DEX Billings Solid Waste
10/12/2026	893796	Dex Media West	Transit	$ 2,283.60	DEX Billings MET
10/12/2026	893799	Donnes	Water	$ 6,875.00	Remove sediment from Intake and Sed 1
10/12/2026	893805	Engineering Inc	Gas Tax	$ 4,000.00	Ret Rel 1
10/12/2026	893805	Engineering Inc	Gas Tax	$ 21,000.00	Retainage Rel 1
10/12/2026	893805	Engineering Inc	Storm Sewer	$ 2,000.00	Ret Rel 1
10/12/2026	893806	EnvisionWare	Library	$ 15,084.16	INV-US-83803 Annual RFID gate maintenance
10/12/2026	893806	EnvisionWare	Library	$ 633.94	INV-US-83804 Annual Maint. Mobile Print
10/12/2026	893811	First Montana Title	CDBG	$ 58,000.00	FTHB - Harman - 814 S 28th St
10/12/2026	893817	Geveko Markings	Street/Traffic	$ 18,933.06	Heat tape
10/12/2026	ACH	GrindTek	Trl Donate	$ 5,000.00	WO 24-37 Services for Stagecoach Trail,
10/12/2026	893821	Grizzly Peak Excavation	Park Dist 1	$ 18,403.50	swords park shade structure - matching grant project
10/12/2026	893822	Grondahl Recreation Inc	Park Dist 1	$ 395,028.51	playground replacement at Stewart Park

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893829	High Point Networks	Airport	$ 860.00	High Point SMART Firewall
10/12/2026	893829	High Point Networks	Airport	$ 860.00	High Point SMART Firewall
10/12/2026	893829	High Point Networks	Airport	$ 1,293.70	High Point SMART Network
10/12/2026	893829	High Point Networks	Airport	$ 1,293.70	High Point SMART Network
10/12/2026	893831	IMEG Corp	Planning	$ 11,285.79	Professional services through September 6, 2026
10/12/2026	893834	InfoSend	P.W. Admin	$ 260.00	Lease charges
10/12/2026	893834	InfoSend	P.W. Admin	$ 16,880.92	September billing and postage
10/12/2026	893834	InfoSend	P.W. Admin	$ 4,699.99	September billing and postage
10/12/2026	893837	Invoice Cloud	Building	$ 594.10	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	City Ins Fund	$ 25.02	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Engineering	$ 789.16	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	General	$ 158.23	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Parking	$ 154.84	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Planning	$ 138.77	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Solid Waste	$ 486.85	Sept MAR 2026
10/12/2026	893837	Invoice Cloud	Solid Waste	$ 4,695.84	Software September 2026
10/12/2026	893837	Invoice Cloud	Storm Sewer	$ 7,574.26	Software September 2026
10/12/2026	893837	Invoice Cloud	Wastewater	$ 12,552.40	Software September 2026
10/12/2026	893837	Invoice Cloud	Water	$ 21,000.00	Software September 2026
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 7,176.00	BROOM WIRE
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 375,134.00	One (1) new 2026 Elgin Broom Bear Sweeper. Unit# 0027
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ 375,134.00	One (1) new 2026 Elgin Broom Bear Sweeper. Unit# 1252
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ (30,000.00)	Trade in of unit# 0027
10/12/2026	ACH	Joe Johnson Equipment	Street/Traffic	$ (30,000.00)	Trade in of unit# 1252
10/12/2026	893845	KLJ Engineering LLC	St Maint Dist	$ 7,476.00	WO 26-03 Contract 2: City Chip Seal Consultant Agreement
10/12/2026	893846	Knife River (JTL Group Inc.)	Water	$ 111.36	sand to fill in trench for C/2 Lines
10/12/2026	893846	Knife River (JTL Group Inc.)	SID Const	$ 415,636.33	improvements for Annafeld 6th & 7th
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	CO #1A Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ -	CO #1A Amend Park Recreation Campus
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ 241,720.78	CO #2
10/12/2026	893850	Langlas & Associates	Tax Incrmnt S	$ 50,171.35	CO #2

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 1,000.00	garbage service updated ad, Cardboard Re
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 1,200.00	garbage service updates Cardboard Recyc
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 1,000.00	garbage service updates, Cardboard Recyc
10/12/2026	893851	Lee Newspaper Enterprises	Solid Waste	$ 2,400.00	garbage service updates..Cardboard Recyc
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 1,152.00	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 508.80	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 206.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 246.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 430.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 188.80	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 331.20	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 102.40	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 557.60	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 1,748.00	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 304.00	537845
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 13.60	537937
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 27.20	538138
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 832.00	538302
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 33.16	538302
10/12/2026	893854	Lithia Dodge Of Billings	Fleet	$ 45.40	538302
10/12/2026	893855	LyCox Enterprises	Street/Traffic	$ 41,530.00	Walk'N'Roller - Motor grader
10/12/2026	893860	Matthew Roberts Concrete	Wastewater	$ 900.00	Sidewalk repair...1015 Yale, Sewer Repa
10/12/2026	893860	Matthew Roberts Concrete	Water	$ 7,041.00	PBD-039 Concrete repalcement for water p
10/12/2026	893862	McLees Incorporated	Wastewater	$ 4,400.00	Install Exhaust Fan in West Mech Bldg
10/12/2026	893866	Midwest Tape	Library	$ 7,289.89	509500204 Hoopla September 2026
10/12/2026	893869	Millennium Electric	SID Const	$ 75,226.61	SID 14-29 Clearwater 33 West Streetlights; Pmt 1
10/12/2026	893870	Montana Dakota Utilities	Facilities	$ 3,018.43	375 963 4481 4
10/12/2026	893870	Montana Dakota Utilities	Facilities	$ 38.82	799 152 1209 0
10/12/2026	893870	Montana Dakota Utilities	Library	$ 629.65	219 924 4851 0
10/12/2026	893870	Montana Dakota Utilities	Park Dist 1	$ 49.26	437 780 1000 9
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$ 38.82	062 907 9494 7
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$ 42.93	357 004 5071 7
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$ 38.82	514 117 0478 9

Check Date	Check	Name	Fund Name		Amount	Item Desc
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	120.22	533 653 1000 1
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	42.92	958 650 1000 3
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	62.96	959 389 9168 4
10/12/2026	893870	Montana Dakota Utilities	Public Safety	$	57.72	971 487 8549 2
10/12/2026	893870	Montana Dakota Utilities	Wastewater	$	90.53	Briarwood LS Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	44.39	2251 Belknap Maint Shop Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	90.53	822 Shiloh Crossing Generator Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	20.67	Bldg 201, Belknap Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	20.66	Bldg 201, Belknap Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	54.20	Bulk Chem Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.94	Control Structure Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Electrical Shop Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	169.69	Filter Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	90.53	High Service PS Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.94	L Structure Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Low Service Pumphouse # 1...sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Mixer Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	254.93	Old Chem Bldg..Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Screen Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Thomas PS Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	US Bldg Sept 2026
10/12/2026	893870	Montana Dakota Utilities	Water	$	41.33	Voelker PS Sept 2026
10/12/2026	893873	Morrison Maierle	Wastewater	$	104,146.16	WO 26-01 Contract 2: 2026 Sanitary Sewer Replacement
10/12/2026	893875	MT Dept of Revenue-CGR2	Gas Tax	$	18.00	WO 25-40 Traffic Calming...Pmt 3
10/12/2026	893875	MT Dept of Revenue-CGR2	Park Dist 1	$	3,990.19	playground replacement at Stewart park
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	-	Amend Park Recreation Campus
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	-	CO #1A Amend Park Recreation Campus
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	2,441.62	CO #2
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	7,961.53	Pay App #17 - Retainage Release
10/12/2026	893875	MT Dept of Revenue-CGR2	Tax Incrmnt S	$	1,259.16	Pay App #17 - Retainage Release
10/12/2026	893875	MT Dept of Revenue-CGR2	Wastewater	$	15,772.47	WO 26-01 Contract 2 Sewer Replacement
10/12/2026	893875	MT Dept of Revenue-CGR2	Water	$	1,892.76	WO 26-20 WTP Filter Bldg Air Scour Piping Replacement
10/12/2026	893875	MT Dept of Revenue-CGR2	SID Const	$	4,198.35	business tax on Knife river annafeld park improvements

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893877	Napa Auto Parts	Fleet	$ 199.43	540827
10/12/2026	893877	Napa Auto Parts	Fleet	$ 341.88	540827
10/12/2026	893877	Napa Auto Parts	Fleet	$ 24.06	771702
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.19	771702
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.92	771835
10/12/2026	893877	Napa Auto Parts	Fleet	$ 88.86	771838
10/12/2026	893877	Napa Auto Parts	Fleet	$ 16.68	771840
10/12/2026	893877	Napa Auto Parts	Fleet	$ 25.07	771861
10/12/2026	893877	Napa Auto Parts	Fleet	$ 40.73	771925
10/12/2026	893877	Napa Auto Parts	Fleet	$ 84.29	771940
10/12/2026	893877	Napa Auto Parts	Fleet	$ 10.85	772029
10/12/2026	893877	Napa Auto Parts	Fleet	$ 10.85	772029
10/12/2026	893877	Napa Auto Parts	Fleet	$ 23.80	772158
10/12/2026	893877	Napa Auto Parts	Fleet	$ 11.53	772216
10/12/2026	893877	Napa Auto Parts	Fleet	$ 11.75	772219
10/12/2026	893877	Napa Auto Parts	Fleet	$ 22.12	772233
10/12/2026	893877	Napa Auto Parts	Fleet	$ 9.15	772402
10/12/2026	893877	Napa Auto Parts	Fleet	$ 2.36	772402
10/12/2026	893877	Napa Auto Parts	Fleet	$ 75.78	772527
10/12/2026	893877	Napa Auto Parts	Fleet	$ 12.52	773020
10/12/2026	893877	Napa Auto Parts	Fleet	$ 13.90	773205
10/12/2026	893877	Napa Auto Parts	Fleet	$ 34.80	773223
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.92	773487
10/12/2026	893877	Napa Auto Parts	Fleet	$ 7.54	773522
10/12/2026	893877	Napa Auto Parts	Fleet	$ 9.71	773587
10/12/2026	893877	Napa Auto Parts	Fleet	$ (7.54)	773629
10/12/2026	893877	Napa Auto Parts	Fleet	$ 17.60	773656
10/12/2026	893877	Napa Auto Parts	Fleet	$ 12.11	773674
10/12/2026	893877	Napa Auto Parts	Fleet	$ (17.60)	773724
10/12/2026	893877	Napa Auto Parts	Fleet	$ 73.40	773844
10/12/2026	893877	Napa Auto Parts	Fleet	$ 37.14	774320
10/12/2026	893877	Napa Auto Parts	Fleet	$ 149.56	778107
10/12/2026	893877	Napa Auto Parts	Fleet	$ 999.00	778145

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893877	Napa Auto Parts	Fleet	$ 1,560.00	778155
10/12/2026	893877	Napa Auto Parts	Fleet	$ 54.52	778692
10/12/2026	893877	Napa Auto Parts	Fleet	$ 4.13	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 14.36	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 391.86	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 23.34	779074
10/12/2026	893877	Napa Auto Parts	Fleet	$ 43.68	779581
10/12/2026	893877	Napa Auto Parts	Fleet	$ 71.97	779700
10/12/2026	893877	Napa Auto Parts	Fleet	$ 81.84	779752
10/12/2026	893877	Napa Auto Parts	Fleet	$ 19.38	779793
10/12/2026	ACH	NorMont Equipment Company	Street/Traffic	$ 2,734.55	EMULSION OIL FOR PATCHING POT HOLES
10/12/2026	893881	NorthWestern Energy	Airport	$ 16.30	0712534-7 Gate 16 Light
10/12/2026	893881	NorthWestern Energy	Airport	$ 171.26	0712535-4 Employee parking
10/12/2026	893881	NorthWestern Energy	Airport	$ 36.98	0712791-3 Gate 16
10/12/2026	893881	NorthWestern Energy	Airport	$ 35.00	0712795-4 Gate 17
10/12/2026	893881	NorthWestern Energy	Airport	$ 35.78	0712797-0 Gate 9
10/12/2026	893881	NorthWestern Energy	Airport	$ 33.63	0712805-1 IP-10
10/12/2026	893881	NorthWestern Energy	Airport	$ 25.72	0712813-5 Burn Pit
10/12/2026	893881	NorthWestern Energy	Airport	$ 34.53	0719759-3 Gate 12
10/12/2026	893881	NorthWestern Energy	Airport	$ 77.35	0719760-1 Gate 14
10/12/2026	893881	NorthWestern Energy	Airport	$ 39.13	0719761-9 Gate 15
10/12/2026	893881	NorthWestern Energy	Airport	$ 35.59	0719762-7 Gate 13
10/12/2026	893881	NorthWestern Energy	Airport	$ 34.23	0720296-3 Gate 29
10/12/2026	893881	NorthWestern Energy	Airport	$ 53.53	2114868-9 Runway Weather system
10/12/2026	893881	NorthWestern Energy	Library	$ 11,915.42	3039007-4 Library electricity October 2026
10/12/2026	893881	NorthWestern Energy	Public Safety	$ 2,711.25	Monthly Services station 1
10/12/2026	893881	NorthWestern Energy	Water	$ 22.64	2325 Belknap Aug 2026
10/12/2026	893881	NorthWestern Energy	Water	$ 4.86	3113 Stanford Electricity
10/12/2026	893881	NorthWestern Energy	Water	$ 882.23	Terrace Estates PS, 805 Const. Sept 20
10/12/2026	893882	Pace	Wastewater	$ 44,750.62	PACE Contract dated 06-17/2026. Previou
10/12/2026	893888	Passio Technologies	Transit	$ 36,260.00	Automated passenger counters/wiring/setup
10/12/2026	893888	Passio Technologies	Transit	$ 1,500.00	Automated passenger counters/wiring/setup
10/12/2026	893889	PayByPhone US	Parking	$ 3,021.50	INVPBP-US4556_TRANSACTION FEE FOR SEPTEMBER

Check Date	Check	Name	Fund Name	Amount	Item Desc
10/12/2026	893891	Pride of Montana	Library	$ 6,420.00	73075 Custodial September 2026
10/12/2026	893899	Robinett	P.W. Admin	$ 10,000.00	Relocation expenses for PW Director (up to $10,000)
10/12/2026	ACH	Routeware	Solid Waste	$ 52,677.60	New 2026 Q 2 - 03/14/2026-06/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ 52,667.60	New 2026 Q 4 - 09/14/2026-12/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ 52,677.60	New Q3 Invoice 06/14-2026-09/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ 3,410.72	Q-23282, 09/26/2026 - 12/13/2026
10/12/2026	ACH	Routeware	Solid Waste	$ (131,211.21)	Refund of Invoices ..CI-1008302 Q-1, CI-
10/12/2026	893908	SIGNAL 88 FRANCHISE GROUP	Library	$ 20,702.04	US_215174 Security Guard Service September 2026
10/12/2026	893909	SKM Turnkey Construction	Water	$ 187,383.07	WO 26-20 WTP Filter Bldg Air Scour Piping Replacement
10/12/2026	893915	Steiner Thuesen	Park Dist 1	$ 950.00	REPLACE THE TENNIS COURTS AT PIONEER PARK
10/12/2026	893915	Steiner Thuesen	Park Dist 1	$ 10,346.00	design ad administer Evergreen Pk irrigation sys replacement
10/12/2026	ACH	Town & Country Supply	Fleet	$ 27,634.20	457087
10/12/2026	ACH	Town & Country Supply	Fleet	$ 10,701.75	458034
10/12/2026	ACH	Town & Country Supply	Fleet	$ 7,476.99	458034
10/12/2026	ACH	Town & Country Supply	Fleet	$ 26,321.88	458034
10/12/2026	ACH	Town & Country Supply	Fleet	$ 8,991.81	458034
10/12/2026	ACH	Town & Country Supply	Transit	$ 6,171.68	456644 unleaded fuel
10/12/2026	ACH	Town & Country Supply	Transit	$ 30,350.74	458043 diesel fuel
10/12/2026	893929	TranSource Truck & Equipment	Airport	$ 2,985.72	46W1694 Terminal Generator Repair
10/12/2026	893929	TranSource Truck & Equipment	Airport	$ 3,174.04	46W1890 Terminal Generator Repair
10/12/2026	ACH	VertexOne Software	P.W. Admin	$ 4,293.01	Service August 2026
10/12/2026	893939	Western Municipal Construction	Wastewater	$ 1,561,474.59	WO 26-01 Contract 2 Sewer Replacement; Pmt 2
10/12/2026	893946	Zayo Group	EOC 911	$ 925.31	911 Center monthly services
10/12/2026	893946	Zayo Group	Phone System	$ 1,589.39	Main Bill New Account # 1332029
10/12/2026	893946	Zayo Group	Phone System	$ 367.93	Main Bill New Account # 330046
10/12/2026	893946	Zayo Group	Phone System	$ 85.00	Main Bill New Account #1332029
10/12/2026	893946	Zayo Group	Phone System	$ 158.30	Zayo Account 330046

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: 2027 Budget Amendment
PRESENTED BY: Sarah Lane
Department: Finance
Presentation: Yes
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff recommends City Council hold a public hearing and adopt the FY2027 budget amendments.

EXECUTIVE SUMMARY

Proposed budget amendments across two funds are submitted for City Council approval. Fund 2400 (Planning Fund) requests a $95,000 allocation for fiscal year 2027 operations utilizing a Prohousing Grant awarded by the Department of Commerce to cover new consulting work, not originally budgeted. Fund 6510 (Facilities - City Hall) designates $184,000 for Floor 3 HVAC repairs and maintenance, which will be entirely covered by available cash reserves and county rental income.

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

Two funds are requesting budget authority amendments to cover previously unbudgeted expenditures:

Fund 2400 (Planning Fund) requests: A $95,000 allocation for upcoming fiscal year 2027 operations funded by a $344,317 Prohousing Grant. The U.S. Department of Housing and Urban Development (HUD) awarded the Montana Department of Commerce a PRO Housing 2 grant in 2025. The Montana League of Cities and Towns worked with the MT DOC to enable the cities subject to the Montana Land Use and Planning Act ("MLUPA") work to develop and implement the elements of MLUPA (Billings 2045 locally). Specific work tasks were identified in 2024 in coordination with the MLCT, MT DOC and Billings as a possible subrecipient of the grant. The new proposed program addressed in this budget amendment at an estimated $95,000 in expenditures develops pre-approved housing plans for property owners and infill properties that may include Accessory Dwelling Unit, infill-style single-family unit and possible two-unit attached. The City would contract for the plan development, conduct outreach and education for awareness, and have a new dedicated web presence where people could review, select and download plans already approved to meet Building Codes and fit into common zoning parameters in Billings. All tasks under the grant must be completed by May 31, 2027.

Fund 6510 (Facilities - City Hall): Allotted $184,000 under Operations and Maintenance to resolve a Floor 3 HVAC breakdown and manage general facility repairs. Repairs for the HVAC on the 3rd floor were required after the County moved back into the space this summer. This project was set for future CIP years, but immediate repairs were required to make the system functional. This budget amendment covers Phase 1 of the project to make the system functional again and Phase 2 is included in future CIP projects. The cost of the project will be covered by the revenues from the County rents.

FISCAL EFFECTS

There is sufficient revenue or cash reserves for all the funds requesting budget amendments.

Fund	Budget Amount	Funding Source
Planning	95,000	New Grant Revenue
Facilities City Hall	184,000	New Rent Revenue

STAKEHOLDERS

ALTERNATIVES

City Council may:
Approve; or,
Not Approve. If not approved, some funds may be over budget in FY27, and the City would not be compliant with State law (Title 7, Chapter 6, Part 40)

RESOLUTION 27-

A RESOLUTION ADOPTING **FISCAL YEAR 2027** ADJUSTMENTS TO APPROPRIATIONS PURSUANT TO M.C.A. 7-6-4006 AS AMENDED, AND PROVIDING TRANSFERS AND REVISIONS WITHIN THE GENERAL CLASS OF SALARIES AND WAGES, MAINTENANCE AND SUPPORT AND CAPITAL OUTLAY.

WHEREAS, M.C.A. 7-6-4006 provides that the City Council, upon proper resolution, adopted by said Council at a regular meeting and entered into its Minutes, may transfer or revise appropriations within the general class of salaries and wages, maintenance and support, and capital outlay, and

WHEREAS, based upon a Budget Review **(FY 2027**), it is necessary to alter and change said appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

That the attached transfers or revisions are hereby adopted.

(SEE EXHIBIT A)

PASSED AND APPROVED by the City Council, this 9th day of November, 2026

THE CITY OF BILLINGS:

BY:_____
Mike Nelson, MAYOR

ATTEST:

BY:_____
Denise R. Bohlman, CITY CLERK

EXHIBIT A

Expenditure

Fund 2400 Planning Fund

A budget amendment is necessary to reflect the Prohousing Grant awarded through the Department of Commerce and the Montana League of Cites and Towns. The program, addressed in this budget amendment at an estimated $95,000 in expenditures, is to develop pre-approved housing plans for property owners and infill properties that may include Accessory Dwelling Unit, infill-style single family unit and possible two-unit attached. The City would contract for the plan development, conduct outreach and education for awareness, and have a new dedicated web presence where people could review, select and download plans already approved to meet Building Codes and fit into common zoning parameters in Billings.

Planning	**95,000**	**Operations and Maintenance**

Fund 6510 Facilities - City Hall

A budget amendment is necessary to adjust the amount for repairs and maintenance to address the HVAC issue on Floor 3 of City Hall and additional repair and maintenance. All budget amendments are covered by the income from the County rents.

Facilities City Hall	**184,000**	**Operations and Maintenance**

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: PH and Resolution - Intent to Dispose Minnesota Ave Parking Lot
PRESENTED BY: Gavin Woltjer
Department: Parks/Rec/Public Lands
Presentation: Yes
Legal Review: Yes
Project Number: N/A

RECOMMENDATION

Staff recommends City Council approve the resolution declaring the City's intent to dispose of the City-owned property commonly known as Minnesota Avenue Parking Lot, and authorize staff to proceed with the required public notice and hearing process in accordance with Billings City Code Article 22-900 and Montana Code Annotated §7-1-4127.

EXECUTIVE SUMMARY

The City of Billings owns the property commonly known as Minnesota Avenue Parking Lot. The attached resolution initiates the statutory process required for the potential sale, exchange, or donation of City-owned real property. Approval of the resolution authorizes staff to proceed with the disposal process necessary before the City Council may take final action regarding disposal of the property. The public hearing was advertised on October 23, October 30, and November 6. Notice was posted on the property on October 30.

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

The City of Billings currently owns the property commonly known as Minnesota Avenue Parking Lot. The property is identified in the Montana Cadastral system as Geocode 03-0927-03-1-26-21-0000 and is legally described as:

BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 189, lot9-16, (17). This area is approximately 0.596 acres.

Under Billings City Code §22-902, disposal of City-owned real property requires a two-step public process:

1. Resolution of Intent (Step 1)
• City provides public notice (including posting on the property for at least 7 days)
• City Council holds a public hearing
• Council must find the property is no longer needed for City use or that disposal serves the public interest
• Council adopts a Resolution of Intent (requires minimum of 6 votes)

2. Final Approval (Step 2)
• City provides a second public notice and publishes the Resolution of Intent
• City Council holds a second public hearing
• Council votes on the actual sale, exchange, or donation (requires minimum of 6 votes)

The Council retains discretion to determine the method of sale (auction, bid, or negotiated) and may impose conditions or reject all offers. Approval of the attached resolution initiates Step 1 of this process only and does not authorize a sale or transfer of the property.

FISCAL EFFECTS

Approval of the resolution itself has no direct fiscal impact.

If the City ultimately proceeds with disposal of the property, the fiscal effects will depend on the final terms of the transaction and will be presented to the City Council for approval at a later date.

Potential fiscal considerations may include:
• Parking Division retain proceeds of the sale

STAKEHOLDERS

City of Billings
PRPL department

Skate Park users
Parking Division
Public Works department

ALTERNATIVES

Approve the Resolution of Intent, allowing staff to proceed with the public notice and hearing process required for potential disposal of the property.

Delay consideration of the resolution and request additional information from staff.

Decline to approve the resolution, in which case the City would retain ownership of the property and no disposal process would be initiated.

Attachments

Resolution for Intent to Dispose - Minnesota Ave Parking Lot
Exhibit A

RESOLUTION 26-_____

A RESOLUTION DECLARING THE INTENT OF THE CITY TO DISPOSE OF REAL PROPERTY LOCATED AT MINNESOTA AVENUEAND AUTHORIZING CITY OFFICIALS TO PROCEED UNDER BILLINGS, MONTANA CITY CODE ARTICLE 22-900.

WHEREAS, the City of Billings ("City") owns certain real property located on Minnesota Ave., Billings, Montana ("Property"); and,

WHEREAS, the Property, depicted in the attached Exhibit A, is identified in the Montana Cadastral system as Geocode 03-0927-03-1-26-21-0000, is owned by the City in fee simple, and is legally described as follows:

BILLINGS ORIGINAL TOWNSITE, S03, T01 S, R26 E, BLOCK 189, Lot 9-16, (17); and,

WHEREAS, the Parking Division does not have an immediate plan for development or a funding source identified for development of the Property; and,

WHEREAS, the Property Disposition Committee identified this Property to be disposed; and,

WHEREAS, the Property is not necessary to conduct City business and the public interest would be furthered by the disposal of the Property;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. That the City Council makes the following findings:

    a. The real property ("Property") located at Minnesota Ave., Billings, Montana, legally described as set forth in the attached Exhibit A is not necessary to conduct City business; and

    b. The public interest would be furthered by the sale of the Property.

2. That City Council intends to dispose of the property as authorized in Article 22-900 of the Billings, Montana City Code.

3. City staff may proceed under any of the methods authorized under Section 22-902(b) to locate a qualified purchaser.

4. On Monday, November 9, 2026, at 5:30 pm, or as soon thereafter as the matter could be considered on the agenda in the City Council Chambers of City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published notice as required by Section 22-902, Billings, Montana City Code and Section 7-1-4127, Mont. Code Ann.

   Notice of this public hearing was also placed on the subject property for no less than seven (7) days prior to hearing as required by Billings, Montana City Code section 22-902(e).

5. This resolution shall be effective upon adoption.

ADOPTED AND PASSED by the City Council of the City of Billings, Montana, on the 9th day of November 2026.

CITY OF BILLINGS

By: _____
Mike Nelson, Mayor

ATTEST:

By: _____
Denise R. Bohlman, City Clerk

Exhibit A

Cadastral Records

Scale: 1:1336.49 Basemap: Cadastral Application Base Map



1

Geocode: 03-0927-03-1-26-21-0000

Property Address: MINNESOTA AVE BILLINGS, MT 59101

Property Type: N/A

MONTANA STATE LIBRARY

Cadastral Records

Scale: 1:1336.49 Basemap: Cadastral Application Base Map



1

Geocode: 03-0927-03-1-26-21-0000

Property Address: MINNESOTA AVE BILLINGS, MT 59101

Property Type: N/A

City Council Regular Business Meeting
Meeting Date: 11/09/2026
TITLE: PH and Resolution - Intent to Dispose Ramada Park
PRESENTED BY: Gavin Woltjer
Department: Parks/Rec/Public Lands
Presentation: Yes
Legal Review: Yes
Project Number: N/A

RECOMMENDATION
Staff recommends City Council approve the resolution declaring the Cityøs intent to dispose of the City-owned property commonly known as Ramada Park, and authorize staff to proceed with the required public notice and hearing process in accordance with Billings City Code Article 22-900 and Montana Code Annotated Æ7-1-4127.

EXECUTIVE SUMMARY
The City of Billings owns the property commonly known as Ramada Park. The attached resolution initiates the statutory process required for the potential sale, exchange, or donation of City-owned real property. Approval of the resolution authorizes staff to proceed with the disposal process necessary before the City Council may take final action regarding disposal of the property. The public hearing was advertised on October 23, October 30, and November 6. Notice was posted on the property on October 30.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)
The City of Billings currently owns the property commonly known as Ramada Park. The property is identified in the Montana Cadastral system as Geocode 03-1032-25-3-05-05-0000 and is legally described as:

Pineview SUBD, S25, T01 N, R25 E, Block 1, Lot Park, PARK BTWN BLKS 1 & 2 PINEVIEW SUB & PARK SILVERWOOD SUB (11). This area is approximately 1.102 acres.

Under Billings City Code Æ22-902, disposal of City-owned real property requires a two-step public process:

1. Resolution of Intent (Step 1)
ÇCity provides public notice (including posting on the property for at least 7 days)
ÇCity Council holds a public hearing
ÇCouncil must find the property is no longer needed for City use or that disposal serves the public interest
ÇCouncil adopts a Resolution of Intent (requires minimum of 6 votes)

2. Final Approval (Step 2)
ÇCity provides a second public notice and publishes the Resolution of Intent
ÇCity Council holds a second public hearing
ÇCouncil votes on the actual sale, exchange, or donation (requires minimum of 6 votes)

The Council retains discretion to determine the method of sale (auction, bid, or negotiated) and may impose conditions or reject all offers. Approval of the attached resolution initiates Step 1 of this process only and does not authorize a sale or transfer of the property.

FISCAL EFFECTS
Approval of the resolution itself has no direct fiscal impact.

If the City ultimately proceeds with disposal of the property, the fiscal effects will depend on the final terms of the transaction and will be presented to the City Council for approval at a later date.

Potential fiscal considerations may include:
ÇParks, Recreation, and Public Lands Department retain proceeds of the sale

STAKEHOLDERS
City of Billings
PRPL department
Public Works department
Users of Ramada Park

ALTERNATIVES
Approve the Resolution of Intent, allowing staff to proceed with the public notice and hearing process required for potential disposal of the property.

Delay consideration of the resolution and request additional information from staff.

Decline to approve the resolution, in which case the City would retain ownership of the property and no disposal process would be initiated.

Attachments

Resolution For Intent to Dispose - Ramada Park
Exhibit A

RESOLUTION 26-_____

A RESOLUTION DECLARING THE INTENT OF THE CITY TO DISPOSE OF REAL PROPERTY LOCATED AT RAMADA DRIVE AND AUTHORIZING CITY OFFICIALS TO PROCEED UNDER BILLINGS, MONTANA CITY CODE ARTICLE 22-900.

WHEREAS, the City of Billings ("City") owns certain real property located at Ramada Drive, Billings, Montana ("Property"); and,

WHEREAS, the Property, depicted in the attached Exhibit A, is identified in the Montana Cadastral system as Geocode 03-1032-25-3-05-05-0000, is owned by the City in fee simple, and is legally described as follows:

PINEVIEW SUBD, S25, T01 N, R25 E, BLOCK 1, Lot PARK, PARK BTWN 1 & 2 PINEVIEW SUB & PARK SILVERWOOD SUB (11); and,

WHEREAS, the Parks, Recreation, and Public Lands (PRPL) department does not have an immediate plan for development or a funding source identified for development of the Property; and,

WHEREAS, the Property Disposition Committee identified this Property to be disposed; and,

WHEREAS, the Property is not necessary to conduct PRPL business and the public interest would be furthered by the disposal of the Property;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. That the City Council makes the following findings:

    a. The real property ("Property") located at Ramada Drive, Billings, Montana, legally described as set forth in the attached Exhibit A is not necessary to conduct City business; and

    b. The public interest would be furthered by the sale of the Property.

2. That City Council intends to dispose of the property as authorized in Article 22-900 of the Billings, Montana City Code.

3. City staff may proceed under any of the methods authorized under Section 22-902(b) to locate a qualified purchaser.

4. On Monday, November 9, 2026, at 5:30 pm, or as soon thereafter as the matter could be considered on the agenda in the City Council Chambers of City Hall, Billings, Montana, the City Council heard objections to the adoption of this resolution. The City Clerk published notice as required by Section 22-902, Billings, Montana City Code and Section 7-1-4127, Mont. Code Ann.

   Notice of this public hearing was also placed on the subject property for no less than seven (7) days prior to hearing as required by Billings, Montana City Code section 22-902(e).

5. This resolution shall be effective upon adoption.

ADOPTED AND PASSED by the City Council of the City of Billings, Montana, on the 9th day of November 2026.

CITY OF BILLINGS

By: _____
Mike Nelson, Mayor

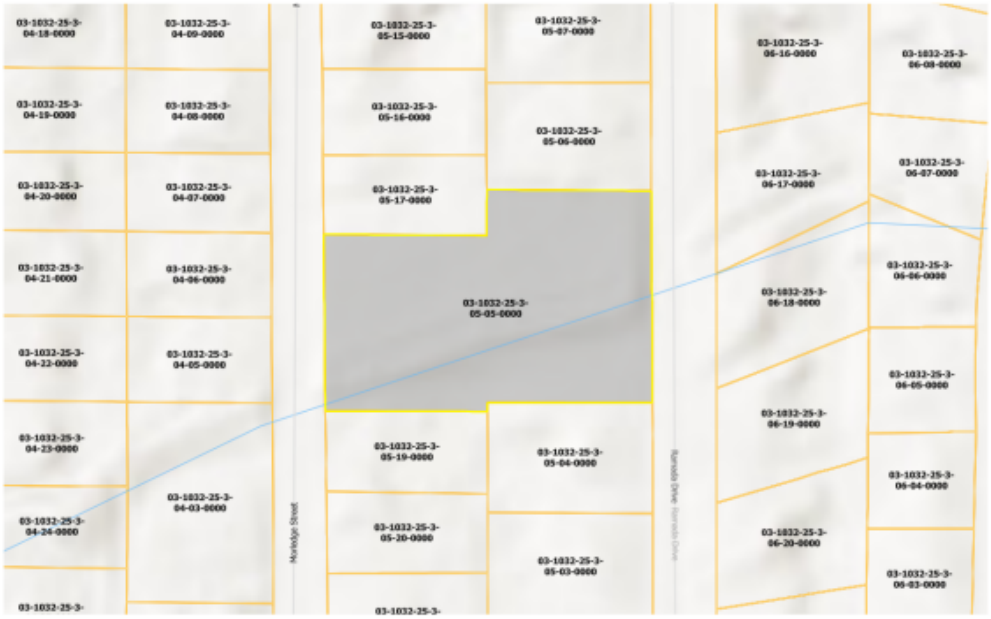
ATTEST:

By: _____
Denise R. Bohlman, City Clerk

Exhibit A

Cadastral Records

Scale: 1:1249.83 Basemap: Cadastral Application Base Map



1

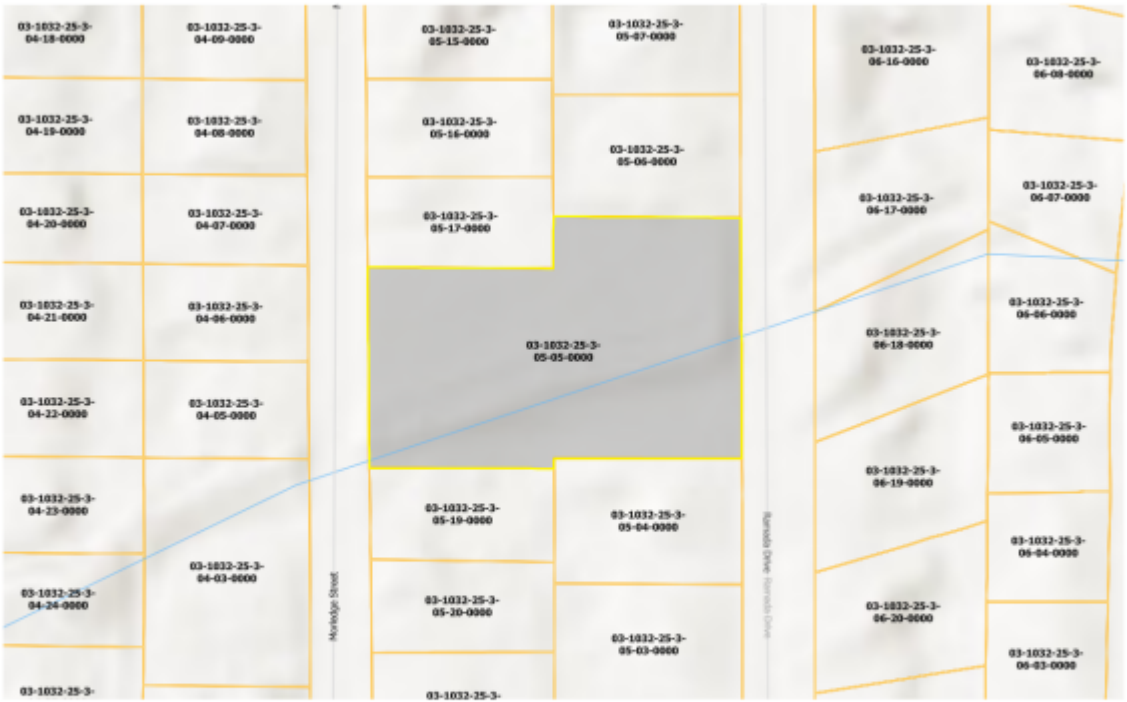
Geocode: 03-1032-25-3-05-05-0000

Property Address: RAMADA DR BILLINGS, MT 59102

Property Type: N/A

Cadastral Records

Scale: 1:1249.83 Basemap: Cadastral Application Base Map



1

Geocode: 03-1032-25-3-05-05-0000

Property Address: RAMADA DR BILLINGS, MT 59102

Property Type: N/A