

ARPA Projects

UPDATED: 1/10/2025

Cash @ 7.1.21	\$ 15,665,317.00
Revenue rec'd 6/10/22	15,665,317.00
LATC Funds rec'd 12/20/22 A101 #104900 / 7/31/23 A101 #109225	125,781.82
COB Water Main Repl. Share A101 #109669 8/23/23 //A101 #116289 7/24/24	325,606.10
COB STDF Portion	500,000.00
Expended to date	(23,549,564.95)
Cash @ 1/10/25	8,732,456.97
Remaining Budgeted Projects w/o Contingency	(8,732,456.97)
Left to Expend/ Assign	\$ 0.00

Predicted Expenditures
\$ 15,665,317.00
15,665,317.00
125,781.82
325,606.10
500,000.00
(23,549,564.95)
8,732,456.97
(8,732,456.97)
\$ 0.00

125,781.82	Remaining LATC Funds to spend (spending for CAB - Plumbing project)
-	Remaining City Funds to spend on Project #6 of 6 - South Expo Lot (Water Service Lines) project
500,000.00	Remaining City Funds to spend on Short Term Detention Facility project

Name	Discussion	Budget	Expended	Predicted Remaining Exp.	Explanation for Variance	Details	Contr act? (Y/N)	Expenditure Category
1	IAQ (indoor air quality) upgrades - HEPA Filtration (Original anticipated budget was \$4,000,000)					Pavilion & Expo HVAC Filters upgrade Completed - Arena expected to be completed end of June	Y (Eng.)	1.4 - Prevention in Congregate Settings
	- Propane-air standby facility (Original Budget was \$2,500,000.00)	\$ 1,356,565.40	\$ (1,356,565.40)	\$ -	Deduct REPLACING ALL Roof Top AHU - Declined by BOCC	Substantial completion - enclosure completed, punch list for final pay app	Y	
	Digital screens/ public address system - PA System	\$ 305,604.85	\$ (305,604.85)	\$ -	DEDUCT - Did not replace 186 Sub-Woofer in original budget	COMPLETED	Y	1.7-Other COVID-19 Public Health Expenses
	- Arena Security system & Parking Lot	\$ 1,134,518.33	\$ (1,134,518.33)	\$ -	Deducted Data Cables and extensive number of drops proposed for Expo & Pavilion	7/20/23 Project Completed	Y	1.7-Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
	- LED Video Display/Signage	\$ 1,442,076.20	\$ (1,442,076.20)	\$ -	Bids came in substantially below original estimates	11/4/22 Project complete	Y	1.7-Other COVID-19 Public Health Expenses
3	Sewer, Water, and Power infrastructure upgrades (Original Budget was \$14,509,546.00)				Will be complete once final retainage is paid to G&T Plumbing for Project #4	Upgrades on the campus to allow continued use of the facility for evacuation locations and other emergency uses; Plans & Design for Arena Sanitary Sewer Improvements beginning, Project will repair existing system to operate and originally designed however it is undersized. To improve, 2nd and 3rd Floor systems will be separated, and the largest wastewater producing areas routed to the new system and leave the smaller producers to the existing smaller system, thus improving flow on all levels. Lower level system will be properly cleaned, and trimmed to their original size and lined due to poor condition of the existing mains	Y	5.18- Water and Sewer: Other
	PROJECT #1 OF 6 – VIP PREMIUM LOT (COMPLETED) & ARENA PARKING LOT ISLANDS (COMPLETED)	\$ 872,827.23	\$ (872,827.23)	\$ -	Reduced # of Security Cameras & bids came in under estimates	COMPLETE		5.18- Water and Sewer: Other
	PROJECT #2 OF 6 - LOWER LOT (PAVILION & EXPO) OUTSIDE SEWER LINES; CARNIVAL RV LOT	\$ 6,929,149.43	\$ (6,929,149.43)	\$ -	Est vs. Bid	COMPLETE		5.18- Water and Sewer: Other
	PROJECT #3 OF 6 - ARENA LOT & RIDESHARE BID = \$2,178,344.00 less exclusion of vault (\$528,000.00) + C.O.s 60,860.52 = \$1,711,979.52	\$ 1,530,797.89	\$ (1,530,797.89)	\$ -	City Participation and value engineering	COMPLETE		5.18- Water and Sewer: Other
					Bids came in below original estimates and removed Vault replacement	1/8/24- Lot competed - punchlist items being corrected		5.18- Water and Sewer: Other

Name	Discussion	Budget	Expended	Predicted Remaining Exp.	Explanation for Variance	Details	Contr act? (Y/N)	Expenditure Category
PROJECT #4 OF 6 - ARENA - INDOOR SEWER LINES		\$ 315,319.52	\$ (308,775.23)	\$ (6,544.29)	All that's left is Retainage to pay back to G&T Plumbing	\$686,000.00 Estimated Project Total; Additional Mechanical Engineering needs to be done before releasing for bid; Intended bid date 10/10/23; 5/15/23 - C.O.B. Vac'd Alkali Creek drainage effluent, allowing run-off; 4/11/23- Effluent clogged - notify C.O.B; 11/27/23 Project Scope of Work to be reduced, as testing & scoping the lines show water lines are in good shape and will not need to be replaced. Contractors will concentrate efforts on plumbing issues. Expect significant cost savings; 1/08/24- Inspections and scoping completed-Contract not to exceed \$75,000.00 awarded to G&T Plumbing for repair & upgrades to Arena sewer lines; 2/14/24 Pay App #1 G&T Plumbing \$23,546.66 (contract \$70k); 4/18/24 Arena East side sewer line complete. Arena West sewer lines in bad shape, unforeseen circumstances. Line will need to be replaced, quote to replace is \$20k. Additional \$70k to complete project; 5/21/24 Domestic Water Improvements for Arena; Replace domestic water heater with high efficiency water heater, 2 verticle hot water storage tanks, backflow preventor, insulation and temp controls. \$189,000.00		5.18- Water and Sewer: Other
PROJECT #5 OF 6 - ARENA BACK LOTS / RV LOTS (ELECTRICAL, WATER, SANITARY SEWER, ROCK SCALING, SCARFING ROCK LEDGE, WEB CABLE NETTING)		\$ 4,346,337.54	\$ (4,346,337.54)	\$ -	Budget from this project was moved to Project #6 of 6	PROJECT ESTIMATE - \$5,500,000.00 (ASKIN = \$3,755,566.00 + WWC \$385,000.00 + Hulteng \$185,000.0 + Terracon \$150,000.00 + Contingency = \$5,475,566.00); 2/21/24 Askin Bid \$3,755,602		5.18- Water and Sewer: Other
PROJECT #6 OF 6 - SOUTH EXPO LOT - WATER SERVICE LINES	2/29/2024	\$ 1,475,237.72	\$ (1,475,237.72)	\$ -	Budget was increased- addition from Proj #5 of 6	Replacing Water service lines		5.18- Water and Sewer: Other
PROJECT #6 OF 6 - SOUTH EXPO LOT - WATER SERVICE LINES - CITY OF BILLINGS PORTION (not ARPA reported)	CITY FUNDS	\$ 325,606.10	\$ (325,606.10)	\$ -		CITY PORTION OF WATER MAIN REPLACEMENT		N/A
4 Lockwood TEDD - Engineering Costs (Original Budget was \$556,000.00)	5/27/21, 7/12/21	\$ 772,305.83	\$ (722,783.73)	\$ (49,522.10)	Will be done by end of FY25	Water & Sewer extension - Engineering costs	Y	7.2 - Transfers to Other Units of Gov't
5 YWCA	8/5/21, 3/31/22	\$ 200,000.00	\$ (200,000.00)	\$ -		Building project		2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
6 Huntley Water & Sewer	10/26/2021	\$ 25,000.00	\$ (25,000.00)	\$ -		Approved by 2 BOCC contingent on competitive grant approval by State		7.2-Transfers to Other Units of Government
7 Kart Kleen	N/A	\$ 53,850.00	\$ (53,850.00)	\$ -		Decontamination equipment for YCDF and Patrol		1.5-Personal Protective Equipment
8 LUX Electrostatic Cleaner	N/A	\$ 1,702.00	\$ (1,702.00)	\$ -		Backpack sprayer for YSC		1.4-Prevention in Congregate Settings
9 Temperature Scanner	N/A	\$ 2,907.00	\$ (2,907.00)	\$ -		3 body temperature scanners for YCDF		1.4-Prevention in Congregate Settings
10 County Attorney	10/26/2021	\$ 996,901.51	\$ (996,901.51)	\$ -		To address increased crime, court case backlogs, and extended pre-trial or pre-revocation hearing status of defendants in YCAO		3.4-Public Sector Capacity: Effective Service Delivery
11 Remote Learning Wifi and Cabling YSC	N/A	\$ 13,583.49	\$ (13,583.49)	\$ -				1.7-Other COVID-19 Public Health Expenses
12 VTC Equip for Justice Court	N/A	\$ 2,388.88	\$ (2,388.88)	\$ -		New VTC equipment for JC to connect to YCDF for arraignments.		1.7-Other COVID-19 Public Health Expenses
13 EXTENSION / 4H HVAC SYSTEM		\$ 132,880.00	\$ (132,880.00)	\$ -		\$5,800 Con'eer Engineering; \$16,848.57 Cond. Air Systems		1.4-Prevention in Congregate Settings
14 County Admin/Miller Building - HVAC		\$ 1,790,605.00	\$ -	\$ (1,790,605.00)		HVAC portion of Dick Anderson Construction contract.		1.4-Prevention in Congregate Settings

Name	Discussion	Budget	Expended	Predicted Remaining Exp.	Explanation for Variance	Details	Contr act? (Y/N)	Expenditure Category
16 County Admin/Miller Building - Plumbing		\$ 1,878,936.68	\$ (116,750.00)	\$ (1,762,186.68)		Plumbing portion of Dick Anderson Construction contract is \$2,199,408 - reduced budget by \$320,471.32 (\$125,781.82 LATC funds + \$194,689.50 GF portion) to get to zero dollars left to obligate		6.1-Provision of Government Services
16 County Admin/Miller Building - Plumbing (LATC Funds Report)	LATC FUNDS	\$ 125,781.82	\$ -	\$ (125,781.82)		Plumbing from Dick Anderson Construction contract partially funded with LATC Funds		N/A
15 Short Term Jail		\$ 5,723,929.50	\$ (1,226,112.42)	\$ (4,497,817.08)		Remainder of project/contracts to be expensed out of General Fund CIP; this budget amount represents signed contracts as of 12/31/24.		6.1-Provision of Government Services
15 Short Term Jail (not ARPA reported)	CITY FUNDS	500,000.00	-	\$ (500,000.00)		Will receive \$750k in FY25, and \$750k in FY26		N/A