

ARPA Projects

UPDATED: 4/15/2025

Cash @ 7.1.21
 Revenue rec'd 6/10/22
 LATC Funds rec'd 12/20/22 A101 #104900 // 7/31/23 A101 #109225
 COB Water Main Repl. Share A101 #109669 8/23/23 // A101 #116289 7/24/24
 COB STDF Portion A101 #116379 12/31/24 // A101 #119681 1/16/25
 Expended to date

Cash @ 4/15/25

Remaining Budgeted Projects w/o Contingency
 Left to Expend/ Assign

Predicted Expenditures
\$ 15,665,317.00
15,665,317.00
125,781.82
325,606.10
1,250,000.00
(26,657,634.00)
6,374,387.92
(6,374,387.92)
\$ 0.00

Remaining Funds to Spend

-	CAB -Plumbing project
-	Project #6 - South Expo Lot (Water Service Lines)
1,250,000.00	Short Term Detention Facility project

Name	Discussion	Budget	Expended	Remaining Exp.	Explanation for Variance	Expenditure Category
IAQ (indoor air quality) upgrades - HEPA Filtration (Original anticipated budget was \$4,000,000)	5/27/21, 7/12/21					1.4 - Prevention in Congregate Settings
(COMBINED WITH IAQ PROJECT)						
- Propane-air standby facility (Original Budget was	5/27/21, 7/12/21	\$ 1,356,565.40	\$ (1,356,565.40)	\$ -	Deduct REPLACING ALL Roof Top AHU - Declined by BOCC	1.4 - Prevention in Congregate Settings

Digital screens/ public address system - PA System	5/27/21, 7/12/21	\$ 305,604.85	\$ (305,604.85)	\$ -	DEDUCT - Did not replace 186 Sub-Woofer in original budget	1.7-Other COVID-19 Public Health Expenses
- Arena Security system & Parking Lot	5/27/21, 7/12/21	\$ 1,134,518.33	\$ (1,134,518.33)	\$ -	Deducted Data Cables and extensive number of drops proposed for Expo & Pavilion	1.7-Other COVID-19 Public Health Expenses (incl. Comm., Enforcement, Isolation/Quarantine)
- LED Video Display/Signage	5/27/21, 7/12/21	\$ 1,442,076.20	\$ (1,442,076.20)	\$ -	Bids came in substantially below original estimates	1.7-Other COVID-19 Public Health Expenses

Sewer, Water, and Power infrastructure upgrades (Original Budget was \$14,509,546.00)	5/27/21, 7/12/21					5.18- Water and Sewer: Other
PROJECT #1 OF 6 - VIP PREMIUM LOT (COMPLETED) & ARENA PARKING LOT ISLANDS (COMPLETED)		\$ 900,037.23	\$ (900,037.23)	\$ -	Reduced # of Security Cameras & bids came in under estimates // Est vs. Bid	
PROJECT #2 OF 6 - LOWER LOT (PAVILION & EXPO) OUTSIDE SEWER LINES		\$ 6,929,149.43	\$ (6,929,149.43)	\$ -	City Participation and value engineering	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)	\$ -	Bids came in below original estimates and removed Vault replacement	5.18- Water and Sewer: Other
PROJECT #4 OF 6 - ARENA - INDOOR SEWER LINES		\$ 315,319.52	\$ (315,319.52)	\$ -		5.18- Water and Sewer: Other
PROJECT #5 OF 6 - BACK LOTS / RV LOTS (ELECTRICAL, WATER, SANITARY SEWER, ROCK SCALING, SCARFING ROCK LEDGE, WEB CABLE NETTING)		\$ 4,346,337.54	\$ (4,346,337.54)	\$ -		5.18- Water and Sewer: Other
PROJECT #6 OF 6 - METRA H2O LINES		\$ 1,475,237.72	\$ (1,475,237.72)	\$ -		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

Lockwood TEDD - Engineering Costs (Original Budget was \$556,000.00)	5/27/21, 7/12/21	\$ 772,305.83	\$ (726,552.23)	\$ -	Will be done by end of FY25	7.2- Transfer to Other Units of Gov't
--	------------------	---------------	-----------------	------	-----------------------------	---------------------------------------

Previously Completed Projects (YWCA \$200k; Huntley Water & Sewer \$25k; Kart Kleen \$53,850; LUX Electrostatic Cleaner \$1,702; Temperature Scanner \$2,907; Remote Learning Wifi and Cabling YSC \$13,583.49; VTC Equip for Justice Court \$2,388.88)		\$ 299,431.37	\$ (299,431.37)	\$ -		
---	--	---------------	-----------------	------	--	--

County Attorney	10/26/2021	\$ 996,901.51	\$ (996,901.51)	\$ -	Last Entry made FY25 7/31/24	3.4-Public Sector Capacity: Effective Service Delivery
-----------------	------------	---------------	-----------------	------	------------------------------	--

EXTENSION / 4H HVAC SYSTEM		\$ 132,880.00	\$ (132,880.00)	\$ -		6.1- Provision of Government Services
----------------------------	--	---------------	-----------------	------	--	---------------------------------------

County Admin/Miller Building - HVAC		\$ 1,790,605.00	\$ (533,080.05)	\$ (1,257,524.95)	HVAC portion of Dick Anderson Construction contract.	1.4-Prevention in Congregate Settings
County Admin/Miller Building - Plumbing		\$ 1,924,690.28	\$ (641,206.99)	\$ (1,283,483.29)	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
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 - FINAL REPORT WILL BE 12/31/25	

Short Term Jail		\$ 5,723,929.50	\$ (3,140,549.82)	\$ (2,583,379.68)	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
Short Term Jail (not ARPA reported)	CITY FUNDS	1,250,000.00	-	\$ (1,250,000.00)	Received \$500k & \$750k in FY25, and will receive \$750k in FY26	

*Color indicates completed project

\$ 33,077,775.52 \$ (26,657,634.00) \$ (6,374,387.92)