

JOURNAL OF CITY COMMISSION SPECIAL WORK SESSION
April 16, 2024

City Commission Special Work Session
Civic Center, Gibson Room 212

Mayor Reeves presiding

CALL TO ORDER: 5:05 PM

CITY COMMISSION MEMBERS PRESENT: Cory Reeves, Susan Wolff, Joe McKenney and Rick Tryon. Commissioner Shannon Wilson was excused.

STAFF PRESENT: City Manager Greg Doyon and Deputy City Manager Chuck Anderson; City Attorney David Dennis; Finance Director Melissa Kinzler, Deputy Director Kirsten Wavra, Financial/Tax/Budget Analyst Levi Johnson, ARPA Project Manager Sylvia Tarman and Grant Administrator Tom Hazen; Planning and Community Development Director Brock Cherry and Senior Transportation Planner Andrew Finch; Public Works Director Chris Gaub, Roadway Engineer Russell Brewer, City Engineer Jesse Patton and Water Plant Manager Jason Fladland; Park and Recreation Director Steve Herrig; Information Technology Director Todd Feist; Municipal Court Mark Dunn; Library Director Susie McIntyre; Assistant Fire Chief Bob Shupe; Police Chief Jeff Newton; and, Deputy City Clerk Darcy Dea.


PUBLIC COMMENT

Ben Forsyth, City resident, read and provided a prepared handout pertaining to recommended cannabis control laws, resolutions, or policies that will in time reduce marijuana harms. The laws, resolutions, or policies would be within the Constitution of the United States and State of Montana, all applicable State laws, the Official Code of the City of Great Falls (OCCGF), and the specified recommendations of the majority of voters as expressed in Initiative-190.

1. QUARTERLY BUDGET REVIEW

Finance Director Melissa Kinzler and Deputy Director Kirsten Wavra reviewed and discussed the following PowerPoint:


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Quarterly Budget Review

- 3rd Quarter Fiscal Year 2024
- Scheels Aim High Big Sky Update
- TIF Update
- ARPA/CARES Update

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3rd Quarter Fiscal Year 2024

General Fund

- Fund Balance Comparison
- Cash Flow
- Revenue
 - Tax Revenue
- Expenses


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General Fund Three Year Comparison


	As of 3/31/xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue Totals	\$24,361,831	\$23,001,536	\$21,172,057
Expense Totals	\$28,539,180	\$27,563,068	\$26,313,698
Revenue Over (Under) Expenditures	(\$4,177,349)	(\$4,561,532)	(\$5,141,641)
Beginning Fund Balance, 7/1	\$10,679,388	\$11,741,081	\$13,041,527
Net Change	(\$4,177,349)	(\$4,561,532)	(\$5,141,641)
Ending Fund Balance, 3/31	\$6,502,039	\$7,179,549	\$7,899,886
Unreserved Fund Balance	\$4,120,273		
CARES Reserved Balance	\$2,381,766		
Total Fund Balance	\$6,502,039		
22% Target Fund Balance	\$8,573,730		

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General Fund Monthly Cash Flow by Fiscal Year

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General Fund Updated Revenue Drivers


- **Newly Taxable Property**

Budgeted	\$ 400,000
Levied	\$ 1,510,213
Increase	\$ 1,110,213
- **Protested Taxes**

City's Protested Taxes at 3/31/2024	1 st Half Taxes Due
General Levy	\$ 453,030.89
Permissive Medical Levy	\$ 89,351.82
Soccer Park Levy	\$ 3,715.54
Library Levy	\$ 50,531.62
West Bank TID	\$ 19,387.56
Total Protested Taxes	\$ 616,017.43
- **Reimbursement from Sale of Centene Building**

General Fund	\$ 800,000
Water Fund	\$ 62,674
Sewer Fund	\$ 14,401
Storm Drain Fund	\$ 60,367
Street Fund	\$ 62,558
Total Reimbursed to City	\$ 1,000,000

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General Fund Updated Revenue Drivers

- **Marijuana Tax Revenue**

Quarter 1 (Partial)	\$ 27,705
Quarter 2	\$ 55,564
Quarter 3	\$ 56,179
Quarter 4 (Rec'd Apr '24)	\$ 62,284
Total Received to Date	\$ 201,732
- **National Opioid Settlement Revenue**

Total Received to Date	\$ 93,007
<u>Must be used for opioid related expenses</u>	

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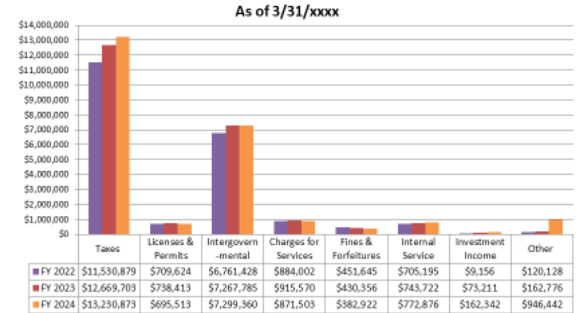
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**General Fund Projected
 Unreserved Fund Balance**

	FY2024 Adopted Budget	FY2024 Projected
Beginning Fund Balance, 7/1	\$ 10,225,303	\$ 10,679,388
Net Change	\$ (998,064)	\$ 38,558
Ending Fund Balance, 6/30	\$ 9,227,239	\$ 10,717,946
Unreserved Fund Balance	\$ 6,845,473 17.57%	\$ 8,336,180 21.39%
CARES Reserved Balance	\$ 2,381,766 6.11%	\$ 2,381,766 6.11%
Total Fund Balance	\$ 9,227,239 23.68%	\$ 10,717,946 27.50%
22% Target Fund Balance	\$ 8,573,730	

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**General Fund
 Three Year Revenue Comparison**



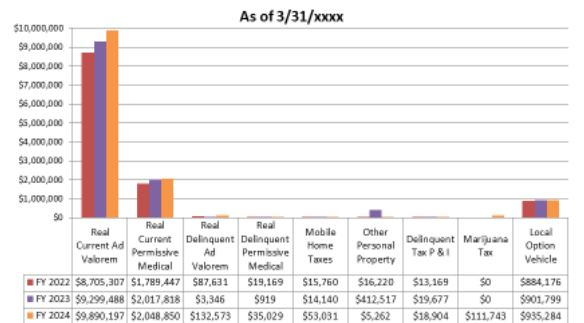
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**General Fund
 Budget to Actual Comparison**

Revenues	FY2024 Budget	As of 3/31/2024	% to Date
Taxes	\$24,182,096	\$13,230,873	54.7%
Licenses & Permits	\$916,500	\$695,513	75.9%
Intergovernmental	\$9,730,562	\$7,299,360	75.0%
Charges for Services	\$1,149,262	\$871,503	75.8%
Fines & Forfeitures	\$680,000	\$382,922	56.3%
Internal Service	\$1,102,343	\$772,876	70.1%
Investment Income	\$20,000	\$162,342	811.7%
Other	\$192,674	\$946,442	491.2%
Total Revenue	\$37,973,437	\$24,361,831	64.2%

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**General Fund
 Three Year Tax Revenue**



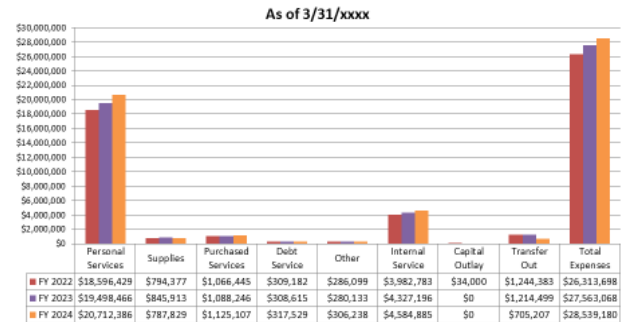
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**General Fund
 Budget to Actual Comparison**

Tax Revenue Detail	FY2024 Budget	As of 3/31/2024	% to Date
Real Current Ad Valorem	\$17,839,752	\$9,890,197	55.4%
Real Current Permissive Medical	\$3,962,344	\$2,048,850	51.7%
Real Delinquent Ad Valorem	\$685,000	\$132,573	19.9%
Real Delinquent Permissive Medical	\$85,000	\$35,029	41.2%
Mobile Home Taxes	\$45,000	\$53,031	117.8%
Other Personal Property	\$150,000	\$5,262	3.5%
Delinquent Tax Penalty & Interest	\$35,000	\$18,904	54.0%
Marijuana Tax	\$0	\$111,743	=
Local Option Vehicle	\$1,400,000	\$935,284	66.8%
Total Tax Revenue	\$24,182,096	\$13,230,873	54.7%

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**General Fund
 Three Year Expense Comparison**



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**General Fund
Budget to Actual Comparison**



Expenses	FY2024 Budget	As of 3/31/2024	% to Date
Personal Services	\$28,706,029	\$20,712,386	72.2%
Supplies	\$1,106,298	\$787,829	71.2%
Purchased Services	\$1,898,367	\$1,125,107	59.3%
Debt Service	\$317,529	\$317,529	100.0%
Other	\$270,000	\$306,238	113.4%
Internal Service	\$5,733,002	\$4,584,885	80.0%
Transfer Out	\$940,276	\$705,207	75.0%
Total Expenses	\$38,971,501	\$28,539,180	73.2%

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**General Fund
Budget to Actual Comparison
by Department**



Expenses	FY2024 Budget	As of 3/31/2024	% to Date
City Commission	\$348,916	\$179,598	51.5%
City Manager	\$713,397	\$515,730	72.3%
Neighborhood Council	\$131,998	\$96,535	73.1%
City Clerk	\$260,422	\$191,308	73.5%
Animal Shelter	\$1,031,912	\$773,858	75.0%
Miscellaneous Admin	\$1,195,279	\$938,204	78.5%
City/County Health	\$250,000	\$250,000	100.0%
Municipal Court	\$1,155,948	\$759,073	65.7%
Legal	\$1,489,101	\$1,122,131	75.4%
Police	\$16,780,939	\$12,304,512	73.3%
Fire	\$11,344,605	\$8,502,288	74.9%
Park & Recreation	\$3,328,708	\$2,200,737	66.1%
Transfer Out	\$940,276	\$705,207	75.0%
Total Expenses	\$38,971,501	\$28,539,180	73.2%

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3rd Quarter Fiscal Year 2024



Funds Needing Attention

- Golf Courses
- Recreation
- Multi-Sports
- Civic Center Events
- Parking
- Planning & Community Development
- Health & Benefits
- Human Resources

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**Golf Courses Fund
Three Year Comparison**



Course Co. Financials as of February 29, 2024	As of 2/29xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Operating Revenues	\$838,181	\$742,603	\$740,625
Revenue Received from Course Co.	\$0	\$374,411	\$284,000
Revenue Totals	\$838,181	\$1,117,014	\$1,004,625
Expense Totals	\$1,051,956	\$952,537	\$822,364
Revenue Over (Under) Expenditures	(\$213,775)	\$164,477	\$182,261
Beginning Fund Balance, 7/1	(\$313,202)	(\$530,804)	(\$1,111,409)
Net Change	(\$213,775)	\$164,477	\$182,261
Ending Fund Balance, 2/29	(\$526,977)	(\$366,327)	(\$929,148)
Cash Balance as of 2/29/2024	(\$879,331)		

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**Recreation Fund
Three Year Comparison**



	As of 3/31xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue - Operating	\$141,881	\$144,937	\$104,802
Revenue - Transfer In (General Fund)	\$29,405	\$29,405	\$29,405
Revenue - Transfer In (CARES)	\$0	\$105,000	\$226,153
Revenue Totals	\$171,286	\$279,341	\$360,359
Expenditure Totals	\$399,969	\$400,604	\$336,805
Revenue Over (Under) Expenditures	(\$228,683)	(\$121,263)	\$23,555
Beginning Fund Balance, 7/1	\$25,570	\$19,805	(\$118,836)
Net Change	(\$228,683)	(\$121,263)	\$23,555
Ending Fund Balance, 3/31	(\$203,113)	(\$101,458)	(\$95,281)
Cash Balance as of 3/31/2024	(\$151,373)		

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**Multi-Sports Fund
Three Year Comparison**



	As of 3/31xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue - Operating	\$22,617	\$20,200	\$25,195
Revenue - Transfer In (CARES)	\$0	\$25,875	\$95,000
Revenue Totals	\$22,617	\$46,075	\$90,195
Expenditure Totals	\$74,078	\$53,379	\$59,016
Revenue Over (Under) Expenditures	(\$51,461)	(\$7,304)	\$31,179
Beginning Fund Balance, 7/1	\$28,547	\$31,086	(\$4,210)
Net Change	(\$51,461)	(\$7,304)	\$31,179
Ending Fund Balance, 3/31	(\$22,915)	\$23,782	\$26,969
Cash Balance as of 3/31/2024	(\$21,837)		

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**Civic Center Events Fund
 Three Year Comparison**



	As of 3/31/xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue - Operating	\$257,878	\$158,429	\$129,353
Revenue - Transfer In (CARES)	\$0	\$0	\$520,106
Revenue - Transfer In (General Fund)	\$0	\$199,435	\$199,435
Revenue Totals	\$257,878	\$357,864	\$848,893
Expenditure Totals	\$447,575	\$409,865	\$412,299
Revenue Over (Under) Expenditures	(\$189,697)	(\$52,001)	\$436,594
Beginning Fund Balance, 7/1	\$300,587	\$371,007	(\$95,178)
Net Change	(\$189,697)	(\$52,001)	\$436,594
Ending Fund Balance, 3/31	\$110,889	\$319,005	\$341,416
Cash Balance as of 3/31/2024	\$266,357		

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**Parking Fund
 Three Year Comparison**



	As of 3/31/xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue - Operating	\$477,844	\$507,970	\$466,518
Revenue - Transfer In (CARES)	\$0	\$0	\$285,361
Revenue - Transfer In (ARPA)	\$0	\$52,876	\$0
Revenue Totals	\$477,844	\$560,846	\$466,518
Expenditure Totals	\$478,966	\$455,254	\$388,956
Revenue Over (Under) Expenditures	\$878	\$105,592	\$77,562
Beginning Fund Balance, 7/1	\$171,450	\$102,914	(\$72,444)
Net Change	\$878	\$105,592	\$77,562
Ending Fund Balance, 3/31	\$172,327	\$208,506	\$5,118
Cash Balance as of 3/31/2024	\$172,086		

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**Planning & Community
 Development Fund
 Three Year Comparison**



	As of 3/31/xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue - Operating	\$477,282	\$598,413	\$433,384
Revenue - Transfer In (General Fund)	\$282,099	\$282,699	\$203,949
Revenue - Transfer In (CARES)	\$0	\$223,125	\$0
Revenue Totals	\$759,381	\$1,104,237	\$637,333
Expenditure Totals	\$937,821	\$938,250	\$931,040
Revenue Over (Under) Expenditures	(\$177,840)	\$165,987	(\$293,707)
Beginning Fund Balance, 7/1	\$105,124	(\$212,464)	\$50,813
Net Change	(\$177,840)	\$165,987	(\$293,707)
Ending Fund Balance, 3/31	(\$72,715)	(\$46,477)	(\$242,894)
Cash Balance as of 3/31/2024	(\$17,088)		

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**Health & Benefits Fund
 Three Year Comparison**



	As of 3/31/xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue Totals	\$7,967,944	\$7,586,879	\$7,345,757
Expense Totals	\$7,537,824	\$5,538,071	\$5,406,889
Revenue Over (Under) Expenditures	\$430,120	\$2,050,808	\$1,938,868
Beginning Fund Balance, 7/1	\$3,265,995	\$1,917,917	\$1,521,149
Net Change	\$430,120	\$2,050,808	\$1,938,868
Ending Fund Balance, 3/31	\$3,696,115	\$3,968,725	\$3,460,037
Cash Balance as of 3/31/2024	\$4,150,558		

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**Human Resources Fund
 Three Year Comparison**



	As of 3/31/xxxx		
	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022
Revenue Totals	\$825,799	\$750,474	\$739,876
Expense Totals	\$794,973	\$745,119	\$637,366
Revenue Over (Under) Expenditures	\$30,826	\$5,357	\$102,510
Beginning Fund Balance, 7/1	(\$21,967)	\$97,833	\$17,855
Net Change	\$30,826	\$5,357	\$102,510
Ending Fund Balance, 3/31	\$8,859	\$103,190	\$120,165
Cash Balance as of 3/31/2024	\$134,861		

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**Scheels Aim High Big Sky
 Recreation Center**




Construction Budget	
Total Project Cost (pending any additional change orders)	\$ 21,049,435
Project Funding Sources:	
Park Maintenance District from Bond Issuance	\$ 10,000,000
Federal Grant	\$ 10,000,000
Tourism Grant	\$ 87,434
Donations Received	\$ 577,843
Park Maintenance District Assessments	\$ 384,158
Total Funding Sources	\$ 21,049,435

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Scheels Aim High Big Sky Recreation Center




One-Time Startup Purchases	
Fitness Equipment	\$ 175,500
Furniture	\$ 50,250
Security Cameras	\$ 31,000
Sign	\$ 20,550
Scoreboard	\$ 3,760
Concession Equipment	\$ 20,000
Startup IT Equipment	\$ 50,000
Miscellaneous Equipment	\$ 23,940
Total Startup Purchases	\$ 375,000

Funding Sources:	
Tourism Grant	\$ 112,566
Park Special Revenue Fund Reserves	\$ 262,434

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Scheels Aim High Big Sky Recreation Center



FY2024 3-Month Budget April 1, 2024 to June 30, 2024	
Revenues	
Revenue - Transfer In (Swimming Pools Fund)	\$180,000
Charges for Services	\$186,510
Other	\$5,100
Revenues Total	\$371,610
Expenses	
Personal Services	\$230,404
Supplies	\$65,694
Purchased Services	\$75,512
Expenses Total	\$371,610
Total Revenues Over (Under) Expenses	\$0

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Scheels Aim High Big Sky Recreation Center



FY2025 12-Month Budget July 1, 2024 to June 30, 2025	
Revenues	
Revenue - Transfer In (General Fund)	\$178,000
Charges for Services	\$2,163,688
Other	\$5,250
Revenues Total	\$2,346,938
Expenses	
Personal Services	\$1,715,974
Supplies	\$124,200
Purchased Services	\$448,449
Internal Service Charges	\$258,315
Expenses Total	\$2,546,938
Total Revenues Over (Under) Expenses	(\$200,000)

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Update on Tax Increment Districts



District	Lifespan of District	Base Taxable Value	Current Taxable Value	Annual Increment	Debt Issued
Central MT Agri-Tech Park / International Malting Plant	2005 - 2040	\$347,618	\$1,270,871	\$600,000	\$1,500,000 bonds issued
West Bank Urban Renewal	2007 - 2040	\$292,536	\$1,818,850	\$975,000	\$4,055,000 bonds issued
Great Falls International Airport	2008 - 2038	\$107,149	\$403,776	\$190,000	\$645,000 bonds issued
East Industrial Park	2013 - 2028	\$232	\$615,631	\$420,000	No bonds issued
Great Falls Downtown Urban Renewal	2012 - 2040	\$3,643,698	\$5,850,723	\$2,000,000	\$5,995,000 bonds issued

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American Rescue Plan Project Updates



Original ARPA Balance	\$19,472,737			
Committed Funds	Project Cost (Budget Cap)	Project Cost ("Current")	Percent Complete	Project Source
Completed Projects	\$2,863,553.00	\$2,987,618.63	100%	Tier 1 Project
Community Grants	\$3,000,000.00	\$3,034,557.00	NA	Community Applications
Animal Shelter Cattery	\$35,600.00	\$35,600.00	85%	Tier 1 Project
Court Remodel	\$3,500,000.00	\$2,520,125.00	20%	Tier 1 Project
Fire Station Infrastructure	\$2,800,000.00	\$3,028,000.00	80%	Tier 1 Project
PD Evidence Building & Front Entry Area	\$4,500,000.00	\$4,033,597.50	20%	Tier 1 Project
Civic Center HVAC	\$1,346,667.00	\$1,412,638.22	25%	Tier 1 Project
Civic Center Transformer/Boiler	\$1,407,300.00	\$1,407,300.00	20%	Tier 1 Project
Total	\$19,453,120.00	\$18,459,436.35		
ARPA Balance		\$1,013,300.65		*as of 4/9/24

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CARES Act Update



Original CARES Balance	\$10,159,163
Committed Funds FY2023	Project Cost ("Current")
Replenish Funds Impacted by COVID	\$1,141,151
Balance General Fund Budget	\$1,205,000
Replenish Planning Fund	\$297,500
Replenish Recreation Fund	\$140,000
Replenish Multi-Sports Fund	\$34,500
GFDA Revolving Loan Fund Contribution	\$1,400,000
Total	\$4,218,151
Committed Funds FY2024	Project Cost ("Current")
Balance General Fund Budget	\$998,064
Growth Plan Policy Update	\$300,000
Total	\$1,298,064
Remaining CARES Balance	\$4,642,948

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Referring to fines and forfeitures, Mayor Reeves inquired about a recent case law that individuals do not have to pay a fine if they prove an inability to pay to the court.

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Municipal Court Judge Mark Dunn responded that there must be a finding that an individual has the inability to pay. There was a recent Supreme Court case that mandatory minimum fines are unconstitutional and several statutes create a mandatory minimum fine. Prosecutors have been requesting jail time versus imposing fines because of the new case laws.

Commissioner Tryon inquired how much of the \$1.5 million in newly taxable property was attributed to Calumet and the Montana Renewables Biofuels project.

Deputy Finance Director Wavra responded that the State is unable to provide the City with a complete rundown of what makes up the \$1.5 million. Given the value of the City's protested taxes, the City's true newly taxable property received continues to remain around \$400,000 because the increased amount of approximately \$1.1 million is what the City's protested taxes are.

With regard to the "General Fund – Three Year Expense Comparison - as of 3/31/xxxx" slide, Commissioner Tryon inquired about the difference with the transfer out amounts.

Deputy Finance Director Wavra responded that the subsidies to Civic Center Events and Engineering Funds were removed in last years adopted budget, and the return of the transfer to the library with the passage of library levy.

With regard to the "Golf Courses Fund Three Year Comparison" slide, Finance Director Kinzler explained that the contract with CourseCo is a management agreement, so they manage the golf courses for the City. If there was not enough revenue to cover the actual expenses of the golf courses, the City would pay Great Falls LLC to cover that shortage.

City Manager Greg Doyon added that he discussed with CourseCo whether both golf courses should continue to be maintained. CourseCo had a compelling argument for continuing to maintain both courses, such as clientele, usage for tournaments and it would not change the City's revenue model. It was also discussed if CourseCo would consider a lease versus a management agreement and it was determined that a lease agreement would not recoup some of the revenue from CourseCo managing the golf courses. The City is paying CourseCo to manage the golf courses and when they perform well the City benefits. There is a short golf season in Montana and is weather contingent; however, City staff will continue to work on eliminating debt in the golf course fund.

Finance Director Kinzler added that there was a cash deficit in the golf course fund of approximately \$1.4 million when CourseCo took over management of the golf courses; however, the cash deficit is down and it has been a successful partnership with CourseCo.

With regard to the "Recreation Fund Three Year Comparison" slide, Finance Director Kinzler commented that the cash balance is from the old recreation fund.

City Manager Doyon added that the potential sale of the Great Falls Recreation Center would more than likely resolve the debt service in the old recreation fund.

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With regard to the “Parking Fund Three Year Comparison” slide, City Manager Doyon explained that at some point the City needs to make an investment from some resource to make repairs on the parking garages before something critical happens to them.

With regard to the “Scheels Aim High Big Sky Recreation Center” slides, Commissioner Tryon inquired about the Park Maintenance District assessment, Park Special Revenue Fund Reserves, transfer in for the Swimming Pools Fund and General Fund.

Finance Director Kinzler responded that the Park Maintenance District assessment is not being increased. The \$384,158 will be used short term from the Park Maintenance District Assessments for the construction costs until the donation funds are received. There is approximately \$2 million in donations; however, it is paid over a five-year period. As those donations come back, the Park Maintenance District could be reimbursed with those donations. The Park Special Revenue Fund Reserves is a fund that has been used for special park projects. There is a cash balance because of prior revenue collections for parks. There is approximately \$400,000 in the Swimming Pools Fund. When the Wave Rider was paid off, the City put that same amount of money from the General Fund into the Swimming Pools Fund, knowing it would be needed in the future. Currently, there will not be a request for increase subsidy from the General Fund because \$39,000 was transferred from the General Fund to the old recreation fund and that \$39,000 is going to the Scheels Aim High Big Sky Recreation Center. Approximately \$265,000 from the General Fund will go to the Swimming Pool Fund and \$140,000 of that will go to the recreation center.

With regard to the “Update on Tax Increment Districts” slide, Finance Director Kinzler explained that the City could receive \$168,000 annually if the Central MT Agri-Tech Park/International Malting Plant District were to be closed.

Commissioner McKenney inquired about closing the East Industrial Park District since there are no bonds issued and the lifespan of the district is 2028.

Finance Director Kinzler responded that the City has a development agreement with Agri-Tech LLC and has approximately \$2 million left. Currently, the City does not have enough increment at 85 percent to pay off the \$2 million and the City is under no obligation to pay it off.

Commissioner McKenney inquired if there would be a disadvantage to closing the Central MT Agri-Tech Park/International Malting Plant District.

Finance Director Kinzler responded that the City could no longer use that tax increment district to do public improvements.

Commissioner McKenney requested that there be further discussion at an upcoming work session about whether it would be feasible to close the Central MT Agri-Tech Park District.

City Manager Doyon responded that a disadvantage to closing the Central MT Agri-Tech Park District is that the area was initially designed to accommodate heavy industrial and extend infrastructure. There

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needs to be heavy industrial somewhere in the community to grow the tax base. An advantage to closing this district would be an opportunity to resolve some TIF debt and bring revenue back into the General Fund to help address public safety.

Commissioner Wolff added that there are sustainable oils in that area and the City would want to know what that districts plans are before closing it.

Finance Director Kinzler further added that there are some tax abatements that are going to be expiring soon and the City has a State Fund loan with ADF in this district.

With regard to the “CARES Act Update” slide, City Manager Doyon explained that CARES funds were initially kept separate in order to track where the money came from; however, it will eventually reside in the City’s undesignated fund balance.

2. TRANSIT DISTRICT UPDATE

Great Falls Transit District General Manager Nadine Hanning reviewed and discussed the following PowerPoint:

GREAT FALLS TRANSIT DISTRICT
Time Line Of Major Events

- 1978**: Voter Referendum to Establish Urban Transportation District
- 1982**: Bus Service commenced in February
- 1986**: Administrative and Maintenance Facility 1005 North Star Blvd
- 2001**: The Downtown Transfer Center was opened in December
- 2002**: Bus fares increased \$5.00 to \$5.75 for regular fares
- 2003**: The District began directly operating Paratransit Service, which had previously operated as contract service
- 2006**: The end point for routes 1 - 4 was relocated from 56th Street and 3rd Avenue S. to 57th Street and 10th Avenue S.
- 2017**: Bus fares increased \$1.75 to \$1.00 for regular fares

GREAT FALLS TRANSIT DISTRICT ORGANIZATIONAL CHART

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graph TD; A[Great Falls Transit District TAX PAYER] --> B[Great Falls Transit District BOARD OF DIRECTORS]; B --> C[GENERAL MANAGER]; C --> D[ADMINISTRATIVE ASSISTANT]; C --> E[ADA COORDINATOR]; C --> F[OPERATIONS MANAGER]; C --> G[FINANCE MANAGER]; F --> H[DISPATCHERS/ROAD SUPERVISORS]; G --> I[HVAC CLERK]; H --> J[PARATRANSIT DISPATCHERS AND VAN OPERATORS]; H --> K[MAINTENANCE SUPERVISOR]; J --> L[DISPATCHERS]; J --> M[TRANSIT BUS OPERATORS]; K --> N[MECHANICS]; K --> O[SERVICE PERSONNEL];
```

Passenger Service Provided

- ▶ Since service began in 1984 the District has provided over 18,000,000 bus rides, an average of 36,000 bus trips per month
- ▶ The average monthly bus ridership for the current fiscal year is 30,000
- ▶ Since bringing Paratransit services in house in 2003 the District has provided 741,000 rides, an average of 2,850 trips per month
- ▶ The average monthly paratransit rides for the current fiscal year is 4,800 rides

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Current Hours of Service, Fares

- ▶ GFTD operates Monday - Friday from 6:00 a.m. to 6:30 and Saturdays from 9:00 a.m. to 5:00 p.m.
- ▶ GFTD operates a fixed-route network of 7 routes
 - ▶ Adult Fare \$1.00
 - ▶ Student Fare 5.75
 - ▶ Elderly or Disabled Passenger Fare 5.50
- ▶ ADA Paratransit service operates door to door service to eligible disabled passengers
 - ▶ \$2.00 Fare

Facilities

- ▶ Administration & Maintenance - 3905 North Star Boulevard
 - ▶ Construction completed and placed in service in 1986
 - ▶ Administrative Offices & Conference Room
 - ▶ Garage
 - ▶ Vehicle Service Bays
 - ▶ Bus Fueling and Vehicle Wash Bay
- ▶ Transfer Center - 326 1st Avenue South
 - ▶ Originally constructed in 1947 as a Greyhound Bus Depot
 - ▶ The Transfer Center is on the National Historic Register
 - ▶ 2000 - 2001 Rehabilitation
 - ▶ Opened to the public December, 2001

Revenue Vehicle Fleet Information

- | | |
|---|--|
| <p>BUS FLEET</p> <ul style="list-style-type: none"> ▶ 19 Gillig 29' and 35' low-floor buses ▶ 8 buses exceed useful life ▶ Most recent bus purchase was 29' buses in 2021 ▶ Cost per bus in 2021 - \$440,000 | <p>PARATRANSIT VAN FLEET</p> <ul style="list-style-type: none"> ▶ 15 Mini-Vans ▶ 7 vans have exceed useful life ▶ Historic cost of vans <ul style="list-style-type: none"> ▶ 2019 - \$38,000 ▶ 2021 - \$53,000 ▶ 2023 - \$75,000 |
|---|--|

All GFTD Revenue vehicles are ADA and Buy-America Compliant

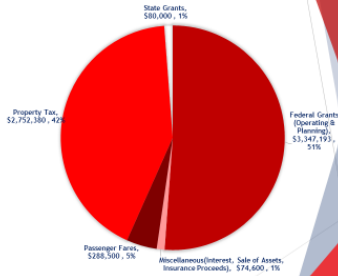
Capital Project Funding

- ▶ FTA 5339 Fund transfers from MT Dept. of Transportation
- ▶ FTA 5307 Funds
- ▶ FTA competitive funding opportunities, as they become available
- ▶ MDT 5310 Funds
- ▶ Most FTA funding requires a local match of 15% for ADA compliant vehicles, or 20% for other capital projects
- ▶ Local Funds

Operating Funds Sources

- Federal Transit Administration Operating and Planning Grants
- Property Tax Revenue
- Passenger Fares
- State of Montana Transit Funds
- Miscellaneous Revenue

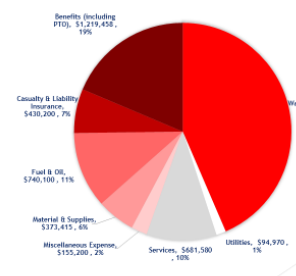
FY 2024 BUDGET - REVENUES



Operating Expenses

- Wages & Benefits
- Utilities
- Services
- Material & Supplies
- Fuel & Oil
- Casualty & Liability Insurance

FY 2024 BUDGET - EXPENSES



Fixed-Route Performance Indicators

	FY 2024 - FEBRUARY				Difference	Percent Change
	FY24 February	FY23 February	FY24 Y-T-D	FY23 Y-T-D		
Operating Expenses*	\$ 341,442	\$ 304,547	\$2,318,706	\$2,121,375	194,332	9.2%
Total Passenger Trips	31,809	28,306	\$ 237,773	\$ 203,340	34,433	16.9%
Revenue Miles	33,947	32,502	\$ 389,812	\$ 283,060	106,751	37.7%
Revenue Hours	2,642	2,838	\$ 22,144	\$ 25,423	(3,279)	-12.9%
Passenger Revenue	\$ 24,332	\$ 17,018	\$ 142,442	\$ 168,763	26,321	15.6%
Operating Expense per Trip	\$ 10.72	\$ 10.74	\$ 9.74	\$ 8.45	\$ 1.29	-14.8%
Operating Expense per Revenue Mile	\$ 10.06	\$ 9.37	\$ 8.22	\$ 7.48	\$ 0.74	-9.8%
Operating Expense per Revenue Hour	\$ 128.27	\$ 107.08	\$ 106.57	\$ 104.1	\$ 2.47	-2.3%
Trips per Revenue Mile	0.94	0.87	0.84	0.72	0.12	17.5%
Trips per Revenue Hour	11.96	10.27	10.74	9.27	1.47	15.8%
Trips per Operating Dollar	0.09	0.09	0.10	0.10	0.00	0.0%
Trip Revenue Recovery	7.16	5.81	6.23	5.51	0.72	13.1%
Revenue per Trip	\$ 0.76	\$ 0.60	\$ 0.60	\$ 0.67	\$ -0.07	-10.3%
Net Expense per Trip	\$ 3.96	\$ 4.93	\$ 3.44	\$ 2.88	\$ 0.56	19.4%

*Operating Expenses Exclude Depreciation

Paratransit Performance Indicators

	FY 2024 - FEBRUARY				Difference	Percent Change
	FY24 February	FY23 February	FY24 Y-T-D	FY23 Y-T-D		
Operating Expenses*	\$ 133,977	\$ 138,308	\$ 830,435	\$ 796,756	33,679	4.2%
Total Passenger Trips	4,955	4,742	38,988	36,448	2,540	6.9%
Revenue Miles	23,708	21,201	\$ 188,441	\$ 178,948	9,493	5.3%
Revenue Hours	1,927	1,791	\$ 14,108	\$ 15,295	(1,187)	-7.8%
Passenger Revenue	\$ 11,868	\$ 8,890	\$ 76,960	\$ 72,895	4,065	5.6%
Operating Expense per Trip	\$ 27.04	\$ 29.18	\$ 21.30	\$ 21.86	\$ -0.56	-2.6%
Operating Expense per Revenue Mile	\$ 5.65	\$ 6.47	\$ 4.35	\$ 4.46	\$ -0.11	-2.5%
Operating Expense per Revenue Hour	\$ 69.51	\$ 77.24	\$ 58.93	\$ 62.09	\$ -3.16	-5.1%
Trips per Revenue Mile	0.21	0.22	0.20	0.20	0.00	0.0%
Trips per Revenue Hour	2.07	2.08	2.40	2.38	0.02	0.8%
Trips per Operating Dollar	0.04	0.04	0.05	0.05	0.00	0.0%
Trip Revenue Recovery	8.31	6.81	9.41	9.15	0.26	2.8%
Revenue per Trip	\$ 2.23	\$ 1.88	\$ 1.99	\$ 2.00	\$ -0.01	-0.2%
Net Expense per Trip	\$ 25.81	\$ 25.81	\$ 19.37	\$ 19.86	\$ 0.49	2.5%

*Operating Expenses Exclude Depreciation

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<h3>Public comments on existing service</h3> <ul style="list-style-type: none">▶ Make GFTD easier to use<ul style="list-style-type: none">▶ Improve route maps▶ Improve website▶ More technology including real time bus tracking, free WIFI on buses▶ More convenient payment options▶ Add fixed stops▶ Expanded evening and weekend hours▶ Expand area of service▶ The fare is ok, but I cannot afford to pay more▶ I don't use the service, but I am grateful it is available just in case▶ I don't mind paying the property tax, but would not vote for an increase▶ Drivers are friendly and helpful▶ If not for GFTD, I would not have a life	<h3>Top 10 complaints from non-transit users</h3> <ul style="list-style-type: none">▶ Buses are too big▶ Buses are too loud▶ Buses are empty▶ Buses are dangerous in traffic▶ I don't want to pay taxes▶ I don't like paying taxes for something I don't want▶ I don't want to pay taxes for the bus because it does not get close enough to my house▶ Buses cause a lot of pollution▶ People using Transit don't really need it. They should get a car.▶ The buses and Transfer Center make it easier for people to be homeless
<h3>Potential areas of improvement Identified by 2010 Transit Development Plan (TDP)</h3> <ul style="list-style-type: none">▶ Separate Existing Route 1 into 2 Routes▶ Eliminate overlapping service on Routes 5 and 7▶ Expand evening service<ul style="list-style-type: none">▶ Run fixed-route service until 7:00 p.m., offer demand response service to the general public from 7:00 p.m. until 10:00 p.m.▶ Run fixed-round service until 10:00 p.m.	<h3>Transit Development Plan (TDP) Currently in Progress</h3> <ul style="list-style-type: none">▶ The TDP currently in progress is in the current service assessment phase.<ul style="list-style-type: none">▶ The assessment phase has identified Route 1 as needing added service▶ Paratransit service is not operating efficiently▶ The next phase of the TDP will identify the public interest in Transit service provision<ul style="list-style-type: none">▶ Public input will help determine Transit service needs▶ The consultants will hold public participation events to seek input from the public and interested stakeholders▶ The final TDP will provide recommendation for Transit service improvements and alternatives based on the data gathered
<h3>What is Next?</h3> <ul style="list-style-type: none">▶ Fixed Route Changes<ul style="list-style-type: none">▶ Changes to Route 1 to better to improve efficiency▶ Technology upgrades to monitor provision of service▶ Paratransit Service Changes<ul style="list-style-type: none">▶ Eligibility determination process will change to ensure clients meet ADA requirements▶ Long Range Plans will include assessment of the following:<ul style="list-style-type: none">▶ Extended hours of service▶ Possible fare increase▶ Electronic fare collection options▶ Vehicle fleet transition to low or no emission vehicles▶ Contract Service for all or part of Paratransit Operations	<h3>Expansion of District Boundaries</h3> <ul style="list-style-type: none">▶ The Great Falls Transit district does not have the authority to expand its boundaries.▶ Expansion of an Urban Transit District requires a vote of registered electors as put forth in MCA sections 7-14-203 through 7-14-211.▶ Expansion of the District boundaries would not guarantee expansion of service into the newly added area, as property tax revenue generated by the expansion would not be adequate to fund significant expansion 

Ms. Hanning commented that her goal for the Great Falls Transit District would be for people to use the transit because they want to and not because they have to. Ms. Hanning explained that the Great Falls Transit District is not funded or operated by the City; however, it is a part of the community.

Mayor Reeves expressed appreciation to the Great Falls Transit District for its Paratransit services.

3. LIFT STATION #1 REPAIRS & SUPPLEMENTAL FORCEMAIN PROJECT UPDATE

City Engineer Jesse Patton reported that Lift Station #1 and Supplemental Forcemain is an ARPA project that was awarded \$2 million in competitive grant funds and approximately \$3.89 million of the minimum allocated funds which must be utilized by December 2025. The City is working with TD&H and PCI and has been planning this project for approximately three years. This is the City's second attempt utilizing

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the alternative delivering method General Contractor Construction Manager (GCCM). GCCM allowed the City to identify a \$9 million budget shortfall well before construction bidding started, giving the team an opportunity to modify the scope of the project and meet fiscal restraints. The cost estimate for the directional drilling portion of the project to provide a redundant river crossing increased by approximately \$9 million as the team progressed from the 30 percent design to the 60 percent design cost estimate. City staff is monitoring the project schedule to ensure the ARPA funds designated for this project will be utilized by the deadline.

TD&H Engineering Principal/Civil Engineer Nate Young reviewed and discussed the following PowerPoint:

INTRODUCTION & AGENDA

- Where We Have Been
- Where We Are
- Where We Are Going
- Schedule
- Q&A

WHERE WE HAVE BEEN

2021	2022	2023	2024
Feasibility Study (June)	Design Kickoff (February)	General Contractor/Construction Manager (GCCM) Statement of Qualifications (SOQ) (April)	GCCM Pricing (February)
ARPA Application (July)	30% Design (October)	GCCM Kickoff (October)	Phase Plan (March)
ARPA Award (October)		60% Design (December)	City Commission Work Session (April 16, 2024)

WHERE WE ARE

COST ESTIMATE	ESTIMATE DISPARITIES	GCCM BENEFITS
<ul style="list-style-type: none"> 30% Design/CIP (2022): \$7,800,000 60% Design GCCM (2024): \$16,700,000 Difference: \$8,900,000 	<ul style="list-style-type: none"> General Contractor (GC) Pricing Forcemain (FM) Cost Increase Inflation GC Fees Underestimated Costs Lift Station (LS) Additional Scope 	<ul style="list-style-type: none"> Avoid Redesign/Rebidding Preserve ARPA Funding Limit Design, Advertising & Administration Costs Mitigate Additional Inflation Impacts Value Engineering (VE) Constructability Review <p><u>Anticipated Collaboration Value</u></p> <ul style="list-style-type: none"> GC Pre-Construction Participation & Understanding Minimize Construction Cost & Schedule Risks

WHERE WE ARE GOING

60% DESIGN SCOPE	90% DESIGN SCOPE
<ul style="list-style-type: none"> South Riverbank Trenched FM FM Pigging Stations Missouri River FM Crossing North Riverbank Trenched FM WWTP Meter Vault Expansion LS Bar Screen Replacement LS Stormwater Pump Replacement LS Valve & Gate Replacement LS Minor Elec. & Mechanical Upgrades LS Temporary Bypass Piping 	<ul style="list-style-type: none"> South Riverbank Trenched FM FM Pigging Stations (VE) Missouri River FM Crossing (FUTURE) North Riverbank Trenched FM WWTP Meter Vault Expansion (VE) LS Bar Screen Replacement LS Stormwater Pump, Motor, & Controls Replacement LS Valve & Gate Replacement LS Minor Elec. & Mechanical Upgrades LS Temporary Permanent Bypass Piping LS Standby Generator LS Major Elec. Upgrades <p style="font-size: small;">Note: BOLD items indicate added scope</p>

SCHEDULE

★ Denotes ARPA Program Spending Deadline (12/31/2025)
 ★ Denotes Commission Decision

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QUESTIONS

BACKUP SLIDES

Cost Estimate Progression

SEWAGE LIFT STATION NO. 1 IMPROVEMENTS & SUPPLEMENTAL FORECRAIN IMPROVEMENTS									
CONSTRUCTION COST ESTIMATE RECORDS									
20 Mar 24									
FACILITY	FEASIBILITY STUDY (JUNE 2021)	ARPA APPLICATION (AUG. 2021)	30% DESIGN REPORT (NOVEMBER 2022)	80% UPDATE (APRIL 2023)	CITY REVISIONS (12-2-2023)	LS DECISIONS (12-28-2023)	60% GCCM PRICE (FEBRUARY 2024)	60% VE SAVINGS (MARCH 2024)	PHASE 1 (MARCH 2024)
REDUNDANT FORECRAIN CROSSINGS									
BASE BID - CONSTRUCTION Cost	\$1,126,000	\$1,820,000	\$4,610,000	N/A	\$4,610,000	\$4,610,000	\$11,640,000	\$8,660,000	\$1,307,000
BASE BID - ALTERNATIVES Construction Cost	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$108,200
LIFT STATION NO. 1 IMPROVEMENTS									
BASE BID - CONSTRUCTION Cost	N/A	\$1,871,000	\$1,174,000	N/A	\$1,871,000	\$1,871,000	\$1,300,000	\$1,000,000	\$1,300,000
BASE BID - ALTERNATIVES Construction Cost	N/A	N/A	\$950,000	N/A	\$1,760,000	\$950,000	\$1,760,000	\$1,760,000	N/A
TOTAL FORECRAIN & LIFT IMPROVEMENTS									
BASE BID - CONSTRUCTION Cost	N/A	\$1,871,000	\$1,174,000	N/A	\$1,871,000	\$1,871,000	\$1,300,000	\$1,000,000	\$1,300,000
BASE BID - ALTERNATIVES Construction Cost	N/A	N/A	\$950,000	N/A	\$1,760,000	\$950,000	\$1,760,000	\$1,760,000	N/A

2021 Water River Crossings Comps

SEWAGE LIFT STATION NO. 1 IMPROVEMENTS & SUPPLEMENTAL FORECRAIN IMPROVEMENTS									
60% FORECRAIN DESIGN - GCCM COST COMPARISONS									
CONSTRUCTION COSTS									
SUPPLEMENTAL FORECRAIN	REPAIRS					NEW FORECRAIN			
	Quantity	Unit	Material	Install	Subcontractor	Quantity	Unit	Material	Subcontractor
1. 10' x 10' x 10' Box Culvert	1	Box Culvert	100000	100000	100000	1	Box Culvert	100000	100000
2. 12' x 12' x 12' Box Culvert	1	Box Culvert	120000	120000	120000	1	Box Culvert	120000	120000
3. 14' x 14' x 14' Box Culvert	1	Box Culvert	140000	140000	140000	1	Box Culvert	140000	140000
4. 16' x 16' x 16' Box Culvert	1	Box Culvert	160000	160000	160000	1	Box Culvert	160000	160000
5. 18' x 18' x 18' Box Culvert	1	Box Culvert	180000	180000	180000	1	Box Culvert	180000	180000
6. 20' x 20' x 20' Box Culvert	1	Box Culvert	200000	200000	200000	1	Box Culvert	200000	200000
7. 22' x 22' x 22' Box Culvert	1	Box Culvert	220000	220000	220000	1	Box Culvert	220000	220000
8. 24' x 24' x 24' Box Culvert	1	Box Culvert	240000	240000	240000	1	Box Culvert	240000	240000
9. 26' x 26' x 26' Box Culvert	1	Box Culvert	260000	260000	260000	1	Box Culvert	260000	260000
10. 28' x 28' x 28' Box Culvert	1	Box Culvert	280000	280000	280000	1	Box Culvert	280000	280000
11. 30' x 30' x 30' Box Culvert	1	Box Culvert	300000	300000	300000	1	Box Culvert	300000	300000
12. 32' x 32' x 32' Box Culvert	1	Box Culvert	320000	320000	320000	1	Box Culvert	320000	320000
13. 34' x 34' x 34' Box Culvert	1	Box Culvert	340000	340000	340000	1	Box Culvert	340000	340000
14. 36' x 36' x 36' Box Culvert	1	Box Culvert	360000	360000	360000	1	Box Culvert	360000	360000
15. 38' x 38' x 38' Box Culvert	1	Box Culvert	380000	380000	380000	1	Box Culvert	380000	380000
16. 40' x 40' x 40' Box Culvert	1	Box Culvert	400000	400000	400000	1	Box Culvert	400000	400000
17. 42' x 42' x 42' Box Culvert	1	Box Culvert	420000	420000	420000	1	Box Culvert	420000	420000
18. 44' x 44' x 44' Box Culvert	1	Box Culvert	440000	440000	440000	1	Box Culvert	440000	440000
19. 46' x 46' x 46' Box Culvert	1	Box Culvert	460000	460000	460000	1	Box Culvert	460000	460000
20. 48' x 48' x 48' Box Culvert	1	Box Culvert	480000	480000	480000	1	Box Culvert	480000	480000
21. 50' x 50' x 50' Box Culvert	1	Box Culvert	500000	500000	500000	1	Box Culvert	500000	500000
22. 52' x 52' x 52' Box Culvert	1	Box Culvert	520000	520000	520000	1	Box Culvert	520000	520000
23. 54' x 54' x 54' Box Culvert	1	Box Culvert	540000	540000	540000	1	Box Culvert	540000	540000
24. 56' x 56' x 56' Box Culvert	1	Box Culvert	560000	560000	560000	1	Box Culvert	560000	560000
25. 58' x 58' x 58' Box Culvert	1	Box Culvert	580000	580000	580000	1	Box Culvert	580000	580000
26. 60' x 60' x 60' Box Culvert	1	Box Culvert	600000	600000	600000	1	Box Culvert	600000	600000
27. 62' x 62' x 62' Box Culvert	1	Box Culvert	620000	620000	620000	1	Box Culvert	620000	620000
28. 64' x 64' x 64' Box Culvert	1	Box Culvert	640000	640000	640000	1	Box Culvert	640000	640000
29. 66' x 66' x 66' Box Culvert	1	Box Culvert	660000	660000	660000	1	Box Culvert	660000	660000
30. 68' x 68' x 68' Box Culvert	1	Box Culvert	680000	680000	680000	1	Box Culvert	680000	680000
31. 70' x 70' x 70' Box Culvert	1	Box Culvert	700000	700000	700000	1	Box Culvert	700000	700000
32. 72' x 72' x 72' Box Culvert	1	Box Culvert	720000	720000	720000	1	Box Culvert	720000	720000
33. 74' x 74' x 74' Box Culvert	1	Box Culvert	740000	740000	740000	1	Box Culvert	740000	740000
34. 76' x 76' x 76' Box Culvert	1	Box Culvert	760000	760000	760000	1	Box Culvert	760000	760000
35. 78' x 78' x 78' Box Culvert	1	Box Culvert	780000	780000	780000	1	Box Culvert	780000	780000
36. 80' x 80' x 80' Box Culvert	1	Box Culvert	800000	800000	800000	1	Box Culvert	800000	800000
37. 82' x 82' x 82' Box Culvert	1	Box Culvert	820000	820000	820000	1	Box Culvert	820000	820000
38. 84' x 84' x 84' Box Culvert	1	Box Culvert	840000	840000	840000	1	Box Culvert	840000	840000
39. 86' x 86' x 86' Box Culvert	1	Box Culvert	860000	860000	860000	1	Box Culvert	860000	860000
40. 88' x 88' x 88' Box Culvert	1	Box Culvert	880000	880000	880000	1	Box Culvert	880000	880000
41. 90' x 90' x 90' Box Culvert	1	Box Culvert	900000	900000	900000	1	Box Culvert	900000	900000
42. 92' x 92' x 92' Box Culvert	1	Box Culvert	920000	920000	920000	1	Box Culvert	920000	920000
43. 94' x 94' x 94' Box Culvert	1	Box Culvert	940000	940000	940000	1	Box Culvert	940000	940000
44. 96' x 96' x 96' Box Culvert	1	Box Culvert	960000	960000	960000	1	Box Culvert	960000	960000
45. 98' x 98' x 98' Box Culvert	1	Box Culvert	980000	980000	980000	1	Box Culvert	980000	980000
46. 100' x 100' x 100' Box Culvert	1	Box Culvert	1000000	1000000	1000000	1	Box Culvert	1000000	1000000
47. 102' x 102' x 102' Box Culvert	1	Box Culvert	1020000	1020000	1020000	1	Box Culvert	1020000	1020000
48. 104' x 104' x 104' Box Culvert	1	Box Culvert	1040000	1040000	1040000	1	Box Culvert	1040000	1040000
49. 106' x 106' x 106' Box Culvert	1	Box Culvert	1060000	1060000	1060000	1	Box Culvert	1060000	1060000
50. 108' x 108' x 108' Box Culvert	1	Box Culvert	1080000	1080000	1080000	1	Box Culvert	1080000	1080000
51. 110' x 110' x 110' Box Culvert	1	Box Culvert	1100000	1100000	1100000	1	Box Culvert	1100000	1100000
52. 112' x 112' x 112' Box Culvert	1	Box Culvert	1120000	1120000	1120000	1	Box Culvert	1120000	1120000
53. 114' x 114' x 114' Box Culvert	1	Box Culvert	1140000	1140000	1140000	1	Box Culvert	1140000	1140000
54. 116' x 116' x 116' Box Culvert	1	Box Culvert	1160000	1160000	1160000	1	Box Culvert	1160000	1160000
55. 118' x 118' x 118' Box Culvert	1	Box Culvert	1180000	1180000	1180000	1	Box Culvert	1180000	1180000
56. 120' x 120' x 120' Box Culvert	1	Box Culvert	1200000	1200000	1200000	1	Box Culvert	1200000	1200000
57. 122' x 122' x 122' Box Culvert	1	Box Culvert	1220000	1220000	1220000	1	Box Culvert	1220000	1220000
58. 124' x 124' x 124' Box Culvert	1	Box Culvert	1240000	1240000	1240000	1	Box Culvert	1240000	1240000
59. 126' x 126' x 126' Box Culvert	1	Box Culvert	1260000	1260000	1260000	1	Box Culvert	1260000	1260000
60. 128' x 128' x 128' Box Culvert	1	Box Culvert	1280000	1280000	1280000	1	Box Culvert	1280000	1280000
61. 130' x 130' x 130' Box Culvert	1	Box Culvert	1300000	1300000	1300000	1	Box Culvert	1300000	1300000
62. 132' x 132' x 132' Box Culvert	1	Box Culvert	1320000	1320000	1320000	1	Box Culvert	1320000	1320000
63. 134' x 134' x 134' Box Culvert	1	Box Culvert	1340000	1340000	1340000	1	Box Culvert	1340000	1340000
64. 136' x 136' x 136' Box Culvert	1	Box Culvert	1360000	1360000	1360000	1	Box Culvert	1360000	1360000
65. 138' x 138' x 138' Box Culvert	1	Box Culvert	1380000	1380000	1380000	1	Box Culvert	1380000	1380000
66. 140' x 140' x 140' Box Culvert	1	Box Culvert	1400000	1400000	1400000	1	Box Culvert	1400000	1400000
67. 142' x 142' x 142' Box Culvert	1	Box Culvert	1420000	1420000	1420000	1	Box Culvert	1420000	1420000
68. 144' x 144' x 144' Box Culvert	1	Box Culvert	1440000	1440000	1440000	1	Box Culvert	1440000	1440000
69. 146' x 146' x 146' Box Culvert	1	Box Culvert	1460000	1460000	1460000	1	Box Culvert	1460000	1460000
70. 148' x 148' x 148' Box Culvert	1	Box Culvert	1480000	1480000	1480000	1	Box Culvert	1480000	1480000
71. 150' x 150' x 150' Box Culvert	1	Box Culvert	1500000	1500000	1500000	1	Box Culvert	1500000	1500000
72. 152' x 152' x 152' Box Culvert	1	Box Culvert	1520000	1520000	1520000	1	Box Culvert	1520000	1520000
73. 154' x 154' x 154' Box Culvert	1	Box Culvert	1540000	1540000	1540000	1	Box Culvert	1540000	1540000
74. 156' x 156' x 156' Box Culvert	1	Box Culvert	1560000	1560000	1560000	1	Box Culvert	1560000	1560000
75. 158' x 158' x 158' Box Culvert	1	Box Culvert	1580000	1580000	1580000	1	Box Culvert	1580000	1580000
76. 160' x 160' x 160' Box Culvert	1	Box Culvert	1600000	1600000	1600000	1	Box Culvert	1600000	1600000
77. 162' x 162' x 162' Box Culvert	1	Box Culvert	1620000	1620000	1620000	1	Box Culvert	1620000	1620000
78. 164' x 164' x 164' Box Culvert	1	Box Culvert	1640000	1640000	1640000	1	Box Culvert	1640000	1640000
79. 166' x 166' x 166' Box Culvert	1	Box Culvert	1660000	1660000	1660000	1	Box Culvert	1660000	1660000
80. 168' x 168' x 168' Box Culvert	1	Box Culvert	1680000	1680000	1680000	1	Box Culvert	1680000	1680000
81. 170' x 170' x 170' Box Culvert	1	Box Culvert	1700000	1700000	1700000	1	Box Culvert	1700000	1700000
82. 172' x 172' x 172' Box Culvert	1	Box Culvert	1720000	1720000	1720000	1	Box Culvert</		

JOURNAL OF CITY COMMISSION SPECIAL WORK SESSION
April 16, 2024

City Manager Doyon responded that City staff would notify the Central MT Agri-Tech Park District and Great Falls Development Alliance to get their feedback.

ADJOURN

There being no further discussion, Mayor Reeves adjourned the informal work session of April 16, 2024 at 6:49 p.m.