

All CIP Projects in Project Type Order		FY13		FY12		FY 11		FUNDING		TOTAL PROJECT		CIP FUND					IMPACT FEES					ROAD		PARK DISTRICT				MRA		SEWER		SEWER BLDG INSP															
***** FY 2013 TO FY 2017 CAPITAL BUDGET *****		0	DEPT.	NO.	NO.	NO.	NO.	REQUIRED	RANK	TOTAL	FY13	FY14	FY15	FY16	FY17	FY13	FY14	FY15	FY16	FY17	DEBT SVCE	ROAD	PARKS	POLICE	FIRE	COMMUN	DISTRICT	FEES	FY13	FY14	FY15	FY16	FY17	TAX	DEVELOP / R & D	FY13	FY14	FY15	FY16	FY17	TOTAL	TOTAL	PARKING				
Earmarked Expenditures:																																															
FY2005 Art Museum Debt Service	Art Museum	CS-01	CS-01	CS-01		YES	NR			92,773	36,914	38,437	17,422	0	0	36,914	39,374	18,358	0	0																											
Council Chambers/MRA Debt Service 2006B (\$1.1 M)	Council/MRA	CS-01	CS-01	CS-01		YES	NR			420,813	83,323	86,110	83,985	81,860	84,735	83,323	86,110	83,985	81,860	84,735																											
Fire Station #4 - General Fund Debt Serv. 2007A (\$680K)	Fire	CS-01	CS-01	CS-01		YES	NR			259,480	52,515	51,045	49,875	53,705	52,340	52,515	51,045	49,875	53,705	52,340																											
Aquatics - General Fund Debt Service2006C (\$1.86 M)	Parks & Rec	CS-01	CS-01	CS-01		YES	NR			663,369	134,823	131,623	133,723	130,641	132,560	134,823	131,623	133,723	130,641	132,560																											
50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)	Parks & Rec	CS-01	CS-01	CS-01		YES	NR			305,900	63,010	61,433	60,138	58,825	62,495	63,010	61,433	60,138	58,825	62,495																											
White Pine Debt Service Series 2010A Refunded	Public Works	CS-01	CS-01	CS-01		YES	NR			645,663	127,100	129,800	127,438	129,813	131,513	127,100	129,800	127,438	129,813	131,513																											
Energy Savings Performance Debt 2010C (\$1,010,000)		CS-01	CS-01	CS-01		YES	NR			425,775	86,825	85,325	84,125	82,925	86,575	86,825	85,325	84,125	82,925	86,575																											
CIP CORE Replacement Equip-debt sv- FY 09	General Fund	CS-01	CS-01	CS-01		YES	NR			472,249	157,403	157,403	157,403			157,403	157,403	157,403	157,403																												
CIP CORE Replacement Equip-debt sv- FY10	General Fund	CS-01	CS-01	CS-01		YES	NR			361,245	72,249	72,249	72,249	72,249		72,249	72,249	72,249	72,249	72,249																											
CIP CORE Replacement Equip-debt sv- FY11	General Fund	CS-01	CS-01	CS-01		YES	NR																																								
Internally Financed Equipment - owed to CIP	IS	CS-01	CS-01	CS-01		YES	NR			798,383	159,677	159,677	159,677	159,677	159,677	159,677	159,677	159,677	159,677	159,677																											
Copier Replacement Schedule	General Fund	CS-03	CS-03							173,000	42,500	87,500	18,000	11,000	14,000						155,000														11,000	7,000		7,000									
Vehicle Replacement Schedule	General Fund	CS-04	CS-04							13,445,100	3,524,000	2,972,000	2,982,000	2,330,000	1,646,300						2,565,000							4,380,000	1,202,000					25,000			180,000	290,000	275,500	315,000	228,000	1,296,500	180,000	213,000			
Riverfront Triangle Parking Structure	MPC	CS-05	CS-05	CS-23				31		3,000,000																																					
Street Materials Storage Site - Missoula Southside	PW	CS-06	CS-06	CS-06				NR		320,000				20,000	300,000					20,000	300,000																										
Upper Gharrett Drainage Improvements	PW	CS-07	CS-07	CS-07				NR		200,000				200,000																																	
Grant Creek Drainage Improvements	PW	CS-08	CS-08	CS-08						450,000				50,000	400,000																																
Central Maintenance Building,Tools and Fence	VM	CS-09	CS-11	CS-05				44		831,500	231,500	120,000	480,000								743,500						88,000																				
Hillview Way Storm Drain Upsizing	PW	CS-10	CS-13	CS-14						17,500				17,500																																	
URD II Western Curb/Sidewalk Improvements	MRA	CS-11	CS-15	N/A				42		250,000	250,000																																				
URD III Infrastructure Projects	MRA	CS-12	N/A					53		1,250,000	750,000	500,000																																			
Two-Way Front and Main Sts Traffic Flow Project	PW	CS-13	CS-18	CS-18						1,000,000	100,000			675,000	225,000																																
Aerial Orthophotography Update	PW	CS-14	CS-19	CS-19				42		40,000	40,000																																				
Waterproofing Parking Structures	MPC	CS-15	CS-21	CS-24				31		300,000				300,000																																	
Aquatics CIP Plan for Splash & Currents	P&R	PR-01	PR-01	PR-01				44		1,160,500	138,000	90,000	52,000	30,500	850,000																																
Missoula Active Transportation Plan (MATP)	P&R	PR-02	PR-02	PR-02				49		4,293,315		762,198	199,000	1,703,677	1,628,440																																
Fort Missoula Regional Park	P&R	PR-03	PR-03	PR-03				53		8,237,885	40,000		8,197,885										160,000																								
Grant Creek Trail	P&R	PR-04	PR-04	PR-04				53		1,203,949	640,799	563,150																																			
Renovate, Replace and Improvements	P&R	PR-05	PR-05	PR-05				52		1,410,000	85,000	250,000	325,000	350,000	400,000																																
McCormick Park Site Plan	P&R	PR-06	PR-06	PR-06				49		7,230,000	225,000										7,025,000																										

