PREPARED 04/11/07

General Fund Projects Only - in Rank Order

******** FY 2009 TO FY 2013 CAPITAL BUDGET ******** PROJECT DESCRIPTION	DEPT.	FY 09 PROJECT NO.	FY 08 PROJECT NO.	FY 07 PROJECT NO.	YES ??	FY 09 RANK	COSTS TOTAL	FY 09	FY 10	FY 11	FY 12	FY13	Running Total FY 09	CIP FUND GENERAL FUND TAX LEVY FY 09	FY 10	FY 11	FY 12	FY 13	CASH BALANCE	STATE REVENUE	FUTURE DEBT SVCE	IMPACT FEES	MRA TAX INCR.	SEWER DEVELOP / R & D
Earmarked Expenditures:																								
White Pine Debt Service Series 2001A ($1.6M)	**Public Works**	**CS-01**	**CS-40**		**YES**	**NR**	**656,145**	**128,838**	**130,618**	**132,130**	**133,330**	**131,229**	**128,838**	**128,838**	**130,618**	**132,130**	**133,330**	**131,229**						
FY2001 Art Museum Debt Service	**Art Museum**	**CS-01**	**CS-40**		**YES**	**NR**	**115,698**	**31,696**	**28,477**	**20,290**	**20,096**	**23,140**	**144,686**	**15,848**	**10,239**	**10,145**	**10,048**	**11,570**						
Council Chambers/MRA Debt Service 2006B ($1.1 M)	**Council/MRA**	**CS-01**	**CS-40**		**YES**	**NR**	**425,724**	**85,248**	**83,548**	**86,848**	**84,935**	**85,145**	**229,934**	**85,248**	**83,548**	**86,848**	**84,935**	**85,145**						
Aquatics - General Fund Debt Service2006C ($1.86 M)	**Parks & Rec**	**CS-01**	**CS-40**		**YES**	**NR**	**655,814**	**129,673**	**132,317**	**129,779**	**132,242**	**131,803**	**359,607**	**129,673**	**132,317**	**129,779**	**132,242**	**131,803**						
Fire Station #4 - General Fund Debt Serv. 2007A ($600K)	**Fire**	**CS-01**	**CS-40**		**YES**	**NR**	**262,663**	**51,285**	**50,618**	**54,660**	**53,528**	**52,588**	**410,892**	**51,285**	**50,618**	**54,660**	**53,528**	**52,588**						
50 Meter Pool - Gen. Fund Debt Serv. ($800 K estimated)	**Parks & Rec**	**CS-01**	**CS-40**		**YES**	**NR**	**301,337**	**61,955**	**61,430**	**60,380**	**59,322**	**58,258**	**472,847**	**61,955**	**61,430**	**60,380**	**59,322**	**58,258**						
VOIP (FY07) + Other Equipment Internally Financed - used to CIP	**IS**	**CS-01**	**CS-40**		**YES**	**NR**	**500,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**572,847**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**						
CIP CORE Replacement Equipment	**All General Fund**	**CS-02**			**YES**	**NR**	**1,309,100**	**0**	**126,850**	**249,650**	**431,450**	**501,150**	**572,847**	**0**	**126,850**	**249,650**	**431,450**	**501,150**						
Central Maintenance Vehicle and Equipment Storage Bldg - financed	**VM**	**CS-25**	**PR-22**			**44**	**427,378**	**0**	**34,540**	**90,680**	**131,875**	**170,275**	**572,847**	**0**	**34,540**	**90,680**	**131,875**	**170,275**						
City Hall Basement Water Damage	**PW**	**CS-13**	**CS-20**			**48**	**8,500**	**8,500**	**0**	**0**	**0**		**581,347**	**8,500**										
Fire Hydrants	**Fire**	**PS-02**		**PR-30**		**48**	**109,936**	**71,993**	**37,943**	**0**	**0**		**611,171**	**30,224**	**37,943**									
Street Materials Storage Site - Missoula Southside	**PW**	**CS-26**	**CS-28**			**47**	**320,000**	**0**	**20,000**	**300,000**	**0**		**611,171**	**0**	**20,000**	**300,000**								
Hillview Way Storm Drain Upsizing	**PW**	**CS-21**				**47**	**17,500**	**17,500**					**620,321**	**8,750**										
Mobile Data Computers	**Fire**	**PS-04**	**PS-03**			**46**	**160,000**	**160,000**					**623,654**	**3,333**								**26,667**		
Neighborhood Initiated Traffic Calming	**PW**	**S-18**	**S-01**			**46**	**275,000**	**55,000**	**55,000**	**55,000**	**55,000**	**55,000**	**641,654**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**						
Web Infrastructure Update	**IT**	**CS-08**	**CS-02**			**44**	**282,000**	**154,000**	**118,000**	**10,000**	**0**		**655,654**	**14,000**	**59,000**	**5,000**			**86,000**				**3,900**	**54,600**
Park Maintenance & Improvements Program	**Parks & Rec**	**PR-08**	**PR-20**			**44**	**1,500,000**	**250,000**	**275,000**	**300,000**	**325,000**	**350,000**	**786,307**	**150,653**	**250,000**	**250,000**	**250,000**	**250,000**						
Conservation Lands ATV 2009	**Parks & Rec**	**PR-21**				**44**	**15,000**	**15,000**	**0**	**0**	**0**		**786,307**	**0**										
Facility Maintenance Energy Conservation Package	**VM**	**CS-19**	**CS-20**	**CS-28**		**44**	**272,000**	**22,000**	**0**	**250,000**	**0**		**808,307**	**22,000**		**250,000**								
City Shop Tools and Hoists	**VM**	**CS-14**	**CS-24**	**CS-17**		**42**	**53,000**		**15,000**	**38,000**	**0**		**808,307**	**0**	**15,000**	**38,000**								
City Shop Oil Dispenser System	**VM**	**CS-18**	**CS-22**	**CS-18**		**40**	**18,000**		**18,000**	**0**	**0**		**808,307**	**0**	**18,000**									
Trailer	**Parks & Rec**	**PR-28**		**PR-27**		**39**	**10,000**	**0**	**10,000**	**0**	**0**		**808,307**	**0**	**10,000**									
ADA Implementation	**HR**	**CS-09**	**CS-32**			**35**	**403,573**	**203,573**	**50,000**	**50,000**	**50,000**	**50,000**	**833,307**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**153,573**					
City Shop Sander and Deicer Rack	**VM**	**CS-15**	**CS-23**	**CS-21**		**33**	**11,000**	**0**	**0**	**11,000**	**0**		**833,307**	**0**		**11,000**								
				NW-04			**0**	**0**	**0**	**0**	**0**			**0**										
							8,108,560	**1,546,261**	**1,339,333**	**1,038,417**	**1,576,770**			**833,307**	**1,183,095**	**1,811,272**	**1,429,722**	**1,534,209**	**239,573**	**0**	**0**	**26,667**	**3,900**	**54,600**

PROJECT DESCRIPTION	SEWER FUND TOTAL	BLDG INSP FUND FY 09	FY 10	FY 11	FY 12	FY 13	TOTAL	CABLE FUND/ GRANTS/ DONATIONS PARKING COMM.	& OTHER	CTEP	MAQI URBAN/STPE PILOT/STPU CMAQ	GAS TAX	FUTURE VOTED MILLS FOR GO. BONDS	REV. BONDS ASSESSMENTS/ S/D'S/OTHER DEBT	TO CITY	TITLE 1
Earmarked Expenditures:																
White Pine Debt Service Series 2001A ($1.6M)	**0**	**0**														
FY2001 Art Museum Debt Service	**0**	**0**							**57,849**							
Council Chambers/MRA Debt Service 2006B ($1.1 M)	**0**	**0**														
Aquatics - General Fund Debt Service2006C ($1.86 M)	**0**	**0**														
Fire Station #4 - General Fund Debt Serv. 2007A ($600K)	**0**	**0**														
50 Meter Pool - Gen. Fund Debt Serv. ($800 K estimated)	**0**	**0**														
VOIP (FY07) + Other Equipment Internally Financed - used to CIP	**0**	**0**														
CIP CORE Replacement Equipment	**0**	**0**														
Central Maintenance Vehicle and Equipment Storage Bldg - financed	**0**	**0**														
City Hall Basement Water Damage	**0**	**0**														
Fire Hydrants	**0**	**0**														
Street Materials Storage Site - Missoula Southside	**0**	**0**														
Hillview Way Storm Drain Upsizing	**0**	**0**											**8,750**			
Mobile Data Computers	**0**	**0**							**150,000**							
Neighborhood Initiated Traffic Calming	**0**	**0**												**185,000**		
Web Infrastructure Update	**0**	**0**	**2,000**	**11,000**	**1,000**		**15,600**	**3,900**								
Park Maintenance & Improvements Program	**0**	**0**														
Conservation Lands ATV 2009	**0**	**0**														
Facility Maintenance Energy Conservation Package	**0**	**0**														
City Shop Tools and Hoists	**0**	**0**														
City Shop Oil Dispenser System	**0**	**0**														
Trailer	**0**	**0**														
ADA Implementation	**0**	**0**														**125,000**
City Shop Sander and Deicer Rack	**0**	**0**														
	0	**0**														
	0	**0**	**2,000**	**11,000**	**1,000**	**0**	**0**	**15,600**	**3,900**	**187,849**	**0**	**0**	**8,750**	**0**	**185,000**	**0**

PROJECT DESCRIPTION	STPU FY 09	FY 10	FY 11	FY 12	FY 13	ADA TOTAL	CDBG INFRASTRU	TRAILS FUND	CABLE TV	PARK ACQ & DEV. FUND (IN LIEU)	TRD	AQUATICS ENTERPRISE FUND	PRIVATE INVEST.	IN KIND CITY LABOR & SUPPLIES	NEW DEVELOP.	TOTAL	
Earmarked Expenditures:																	
White Pine Debt Service Series 2001A ($1.6M)	**0**	**0**	**0**	**0**	**0**											**656,145**	**0**
FY2001 Art Museum Debt Service	**0**	**0**	**0**	**0**	**0**											**115,698**	**0**
Council Chambers/MRA Debt Service 2006B ($1.1 M)	**0**	**0**	**0**	**0**	**0**											**425,724**	**0**
Aquatics - General Fund Debt Service2006C ($1.86 M)	**0**	**0**	**0**	**0**	**0**											**655,814**	**0**
Fire Station #4 - General Fund Debt Serv. 2007A ($600K)	**0**	**0**	**0**	**0**	**0**											**262,663**	**0**
50 Meter Pool - Gen. Fund Debt Serv. ($800 K estimated)	**0**	**0**	**0**	**0**	**0**											**301,337**	**0**
VOIP (FY07) + Other Equipment Internally Financed - used to CIP	**0**	**0**	**0**	**0**	**0**											**500,000**	**0**
CIP CORE Replacement Equipment	**0**	**0**	**0**	**0**	**0**											**1,309,100**	**0**
Central Maintenance Vehicle and Equipment Storage Bldg - financed	**0**	**0**	**0**	**0**	**0**											**427,378**	**0**
City Hall Basement Water Damage	**0**	**0**	**0**	**0**	**0**											**8,500**	**0**
Fire Hydrants	**0**	**0**	**0**	**0**	**0**	**31,715**									**10,054**	**109,936**	**0**
Street Materials Storage Site - Missoula Southside	**0**	**0**	**0**	**0**	**0**											**320,000**	**0**
Hillview Way Storm Drain Upsizing	**0**	**0**	**0**	**0**	**0**											**17,500**	**0**
Mobile Data Computers	**0**	**0**	**0**	**0**	**0**											**160,000**	**0**
Neighborhood Initiated Traffic Calming	**0**	**0**	**0**	**0**	**0**											**275,000**	**0**
Web Infrastructure Update	**40,000**	**0**	**0**	**0**	**0**	**40,000**										**282,000**	**0**
Park Maintenance & Improvements Program	**0**	**0**	**0**	**0**	**0**							**250,000**				**1,300,653**	**119,347**
Conservation Lands ATV 2009	**0**	**0**	**0**	**0**	**0**											**0**	**15,000**
Facility Maintenance Energy Conservation Package	**0**	**0**	**0**	**0**	**0**											**272,000**	**0**
City Shop Tools and Hoists	**0**	**0**	**0**	**0**	**0**											**53,000**	**0**
City Shop Oil Dispenser System	**0**	**0**	**0**	**0**	**0**											**18,000**	**0**
Trailer	**0**	**0**	**0**	**0**	**0**											**10,000**	**0**
ADA Implementation	**0**	**0**	**0**	**0**	**0**											**403,573**	**0**
City Shop Sander and Deicer Rack	**0**	**0**	**0**	**0**	**0**											**11,000**	**0**
	0	**0**	**0**	**0**	**0**											**0**	**0**
	40,000	**0**	**0**	**0**	**0**	**40,000**	**31,715**	**0**	**0**	**0**	**250,000**	**0**	**0**	**0**	**10,054**	**7,974,212**	**134,347**

Scenario 1

833,307

Scenario 1 funds all requests in General Fund in FY 09

15,000 Conservation Lands ATV placed in Financed equipment purchase program

6,100 Engineering Multipurpose vehicle placed in Financed equipment purchase program ???