

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Check#</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.411240	CITY HALL POLICE RESTROOMS						
2321.390.411240.900	CAPITAL OUTLAY						
2321.390.411240.930.000	CITY HALL POLICE RESTROOMS	74,500.00	0.00	0.00	0.00	74,500.00	0.00
Total	CITY HALL POLICE RESTROOMS	74,500.00	0.00	0.00	0.00	74,500.00	0.00
2321.390.430230	GRANT CREEK I-90 IMPROVEMENTS						
2321.390.430230.900	CAPITAL OUTLAY						
2321.390.430230.930.000	GRANT CREEK I-90 MPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
2321.390.430230.930.460	GRANT CREEK TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2/3/2016	ba BA BA-2/3/16 0	120,000.00					
3/22/2016	inv IN 20430287 114744		66.00				
	INVITE TO BID GRANT CR TRAIL I						
5/24/2016	inv IN 3750 116141		97.50				
	CONSULTING ENGINEER						
	Vendor: 04833 HOLMAN CONSULTING ENGINEERS						
2321.390.430230.930.460	GRANT CREEK TRAIL	120,000.00	163.50	163.50	0.00	119,836.50	0.14
Total	GRANT CREEK I-90 IMPROVEMENTS	320,000.00	163.50	163.50	0.00	319,836.50	0.05
2321.390.430247	HILLVIEW WAY STREET IMPROVEMENTS						
2321.390.430247.900	CAPITAL OUTLAY						
2321.390.430247.930.000	HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	0.00	0.00	1,069,122.00	0.00
Total	HILLVIEW WAY STREET IMPROVEMENTS	1,069,122.00	0.00	0.00	0.00	1,069,122.00	0.00
2321.390.430248	CREGG LN IMPROVEMENTS						
2321.390.430248.900	CAPITAL OUTLAY						
2321.390.430248.930.000	CREGG LN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
9/22/2015	inv IN 48713 111050		612.01				
	CREGG LANE-PARKS-THRU 8/31						
	Vendor: 00057 WGM GROUP INC						
9/22/2015	inv IN 48713 111050		636.99				
	CREGG LANE HICKORY/ORANGE THRU						
	Vendor: 00057 WGM GROUP INC						

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

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2321.390.430248.930.000 CREGG LN IMPROVEMENTS		(Continued)					
3/8/2016 inv IN 49475 CREGG LANE/HICJKORY TO ORANGE Vendor: 00057 WGM GROUP INC	114480		475.79				
3/8/2016 inv IN 49475 CREGG LANE/HICKORY TO ORANGE J Vendor: 00057 WGM GROUP INC	114480		495.21				
3/29/2016 inv IN 49503 CREGG LANE HICKORY TO ORANGE 2 Vendor: 00057 WGM GROUP INC	114962		1,933.92				
3/29/2016 inv IN 49503 CREGG LANE HICKORY TO ORANGE 2 Vendor: 00057 WGM GROUP INC	114962		1,858.08				
3/29/2016 je GJ JV16-178 CREGG LN IMPROVEMENTS	0		-1,858.08				
3/29/2016 je GJ JV16-178 CREGG LN IMPROVEMENTS	0		-475.79				
5/31/2016 inv IN 49706 CREGG LN-HICKRY/ORANGE THRU 3/ Vendor: 00057 WGM GROUP INC	116402		524.23				
5/31/2016 inv IN 49830 HICKORY TO ORANGE THRU 4/30/20 Vendor: 00057 WGM GROUP INC	116402		1,144.70				
6/30/2016 inv IN 50116 CREGG LN TO HICKORY PROF SERV Vendor: 00057 WGM GROUP INC	117755		2,781.90				
2321.390.430248.930.000 CREGG LN IMPROVEMENTS		0.00	8,128.96	8,128.96	0.00	-8,128.96	0.00
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS		0.00	0.00	0.00	0.00	0.00	0.00
3/29/2016 je GJ JV16-178 CREGG LANE IMPROVEMENTS-PARKS	0		1,858.08				
3/29/2016 je GJ JV16-178 CREGG LANE IMPROVEMENTS-PARKS	0		475.79				
5/31/2016 inv IN 49830 HICKORY TO ORANGE THRU 4/30/20 Vendor: 00057 WGM GROUP INC	116402		1,099.80				

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
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2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS		(Continued)					
5/31/2016 inv IN 49706	116402		503.67				
CREGG LN-HICKRY/ORANGE THRU 3/ Vendor: 00057 WGM GROUP INC							
6/30/2016 inv IN 50116	117755		2,672.80				
CREGG LN TO HICKORY PROF SERV Vendor: 00057 WGM GROUP INC							
2321.390.430248.930.394 CREGG LANE IMPROVEMENTS-PARKS		0.00	6,610.14	6,610.14	0.00	-6,610.14	0.00
Total CREGG LN IMPROVEMENTS		0.00	14,739.10	14,739.10	0.00	-14,739.10	0.00
2321.390.430249 OLD US HWY 93 IMPROVEMENTS							
2321.390.430249.900 CAPITAL OUTLAY							
Total OLD US HWY 93 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430255 GRANT CREEK CABLE RAIL							
2321.390.430255.900 CAPITAL OUTLAY							
2321.390.430255.930.000 GRANT CREEK CABLE RAIL		0.00	0.00	0.00	0.00	0.00	0.00
12/15/2015 inv IN PMT 11	112696		-249.71				
GRT SUBMITTED TO DOR Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
12/15/2015 inv IN JACKSON CONTR G	112661		249.71				
JACCKSON GRT THRU 11/17/15 GR Vendor: 00124 DEPT OF REVENUE							
12/15/2015 inv IN PMT 11	112696		24,971.25				
GRANT CABLE RAIL #11 THRU 11/1 Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
2321.390.430255.930.000 GRANT CREEK CABLE RAIL		45,000.00	24,971.25	24,971.25	0.00	20,028.75	55.49
Total GRANT CREEK CABLE RAIL		45,000.00	24,971.25	24,971.25	0.00	20,028.75	55.49
2321.390.430260 TRAFFIC & PEDESTRIAN SERVICES							
2321.390.430260.300 PURCHASED SERVICES							
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
2/2/2016 inv IN 8904	113731		4,176.25				
PROJ 13-018 VAN BUREN CURB DES Vendor: 00585 TERRITORIAL LANDWORKS INC							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

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2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION		(Continued)					
2/23/2016 inv IN 9000	114168		2,765.00				
PROJ 13-018 TRAFFIC IMPACT FEE							
Vendor: 00585 TERRITORIAL LANDWORKS INC							
3/15/2016 inv IN 9083	114621		1,976.25				
VAN BUREN CURB DESIGN							
Vendor: 00585 TERRITORIAL LANDWORKS INC							
2321.390.430260.350.000 VAN BUREN ST RECONSTRUCTION		0.00	8,917.50	8,917.50	0.00	-8,917.50	0.00
Total PURCHASED SERVICES		0.00	8,917.50	8,917.50	0.00	-8,917.50	0.00
2321.390.430260.900 CAPITAL OUTLAY							
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC & PEDESTRIAN SERVICES		0.00	8,917.50	8,917.50	0.00	-8,917.50	0.00
2321.390.430280 MILLER CR: BRIGGS TO MOCKINGBIRD							
2321.390.430280.900 CAPITAL OUTLAY							
Total MILLER CR: BRIGGS TO MOCKINGBIRD		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.430281 SOUTH 3RD STREET PROJECT							
2321.390.430281.300 PURCHASED SERVICES							
2321.390.430281.390.000 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
3/29/2016 inv IN 49632	114962		3,845.81				
3RD ST DESIGN DEC-FEB 29							
Vendor: 00057 WGM GROUP INC							
2321.390.430281.390.000 OTHER PURCHASED SERVICES		0.00	3,845.81	3,845.81	0.00	-3,845.81	0.00
Total PURCHASED SERVICES		0.00	3,845.81	3,845.81	0.00	-3,845.81	0.00
2321.390.430281.900 CAPITAL OUTLAY							
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		572,000.00	0.00	0.00	0.00	572,000.00	0.00
7/1/2015 je GJ GAAP15-01R-R	0		682.96				
SO 3RD ST/IMPROVEMENTS							
7/1/2015 je GJ GAAP15-01Z-R	0		1,516.06				
SO 3RD ST/IMPROVEMENTS							
7/24/2015 cr GJ 152050210042	0		-682.96				
Misc Exp (Acct Required)							
8/11/2015 inv IN 20277	110020		95.00				
PORTA POTTY RENTAL							
Vendor: 00607 SWEET PEA SEWER & SEPTIC							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

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390 NON-DEPARTMENTAL

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
8/11/2015 inv IN 3RD ST W PH III	109912		14,447.66				
3RD ST W PH III THRU 7/31							
Vendor: 06169 CSS CONTRACTING							
8/11/2015 inv IN CSS CONTRTN GRT	109918		145.94				
CSS CONTRACTING GRT THRU 7/31							
Vendor: 00124 DEPT OF REVENUE							
8/18/2015 inv IN 45265	110077		5,738.22				
DUSTGARD							
Vendor: 00719 DUSTBUSTERS INC							
8/18/2015 inv IN 1248 JUL	110155		4,850.00				
TRAFFIC CONTROL JULY							
Vendor: 03009 POTEET CONSTRUCTION							
8/20/2015 cr GJ 152320210006	0		-1,516.06				
Misc Exp (Acct Required)							
8/25/2015 inv IN 48627	110382		7,589.25				
3RD ST DESIGN PH III THRU 7/31							
Vendor: 00057 WGM GROUP INC							
9/8/2015 inv IN PAY 2	110598		13,922.12				
PAY 2 S 3RD ST W PH III SCHILL							
Vendor: 06169 CSS CONTRACTING							
9/8/2015 inv IN CSS CONTR GRT 2	110604		140.63				
CSS CONTRACTING GRT 2 S 3RD ST							
Vendor: 00124 DEPT OF REVENUE							
9/8/2015 inv IN 37291	110697		1,162.94				
2340 S 3RD W WIRING REPAIR							
Vendor: 00509 PALMER ELECTRIC TECH							
9/8/2015 inv IN 20995	110730		95.00				
PORTA POTTY RENTAL							
Vendor: 00607 SWEET PEA SEWER & SEPTIC							
9/22/2015 inv IN 48741	111050		6,017.07				
3RD ST PH III PROF SER THRU 8/							
Vendor: 00057 WGM GROUP INC							
9/22/2015 inv IN 1248 AUG	111019		4,900.00				
TRAFFIC CONTROL 3RD ST DETOUR							
Vendor: 03009 POTEET CONSTRUCTION							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
9/22/2015 inv IN 45648	110964		501.00				
SUMP CONE AND RING							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
9/22/2015 inv IN 45574	110964		1,161.00				
3RD ST CURB INLET SET							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/6/2015 inv IN 45697	111283		1,756.00				
3RD ST							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/6/2015 inv IN PAY 3	111255		10,471.43				
3RD ST PH III SHLNG TO RESERVE							
Vendor: 06169 CSS CONTRACTING							
10/6/2015 inv IN 21826	111362		95.00				
3RD ST PORTA POTTY RENTAL							
Vendor: 00607 SWEET PEA SEWER & SEPTIC							
10/6/2015 inv IN CSS CONTRNG GRT	111260		105.77				
CSS CONTRACTING 3RD ST PAY 3 9							
Vendor: 00124 DEPT OF REVENUE							
10/6/2015 inv IN 45465	111266		5,262.80				
3RD ST DUST CONTROL							
Vendor: 00719 DUSTBUSTERS INC							
10/6/2015 inv IN 45654	111283		335.00				
3RD AND SHILLING SUMP CONE BA							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/6/2015 inv IN 45714	111283		385.00				
3RD ST #177							
Vendor: 00122 HUNTON PRE-CAST CONCRETE							
10/8/2015 cr GJ JV16-11	0		823.35				
SO 3RD ST/IMPROVEMENTS							
10/13/2015 inv IN 40-83152	111459		236.63				
3RD ST CONCRETE DUMP							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/13/2015 inv IN E507743	111444		155.70				
3RD ST BOX RISER & TOP SECTION							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
10/13/2015 inv IN E487648	111444		5.43				
3RD ST PIPE LUBE							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
10/13/2015 inv IN E524259	111444		23.40				
BOX RISER							
Vendor: 00119 HD SUPPLY WATERWORKS LTD							
10/20/2015 inv IN 1248FIN	111678		4,075.00				
MAINTENANCE DEVICES							
Vendor: 03009 POTEET CONSTRUCTION							
10/20/2015 inv IN 40-83383	111624		33,581.60				
3RD STREET ROADWAY							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/20/2015 inv IN 40-83454	111624		23,589.53				
TRAFFIC IMPACT FEES							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/20/2015 inv IN 405234	111614		3,913.53				
PARKING LOT PATCH BACKS							
Vendor: 00299 KNIFE RIVER							
10/20/2015 inv IN 404871	111614		204.00				
3RD STR CONCRETE							
Vendor: 00299 KNIFE RIVER							
10/20/2015 inv IN 40-83384	111624		5,195.39				
3RD STREET ROADWAY							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/20/2015 inv IN 40-83453	111624		4,578.00				
TRAFFICE IMPACT FEES							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/20/2015 inv IN 40-83336	111624		5,105.58				
3RD STREET ROADWAY							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/20/2015 inv IN 40-83337	111624		23,039.58				
3RD STREET ROADWAY							
Vendor: 00234 LS JENSEN CONSTRUCTION							
10/20/2015 inv IN 40-83401	111624		34,552.37				
TRAFFICE IMPACT FEES							
Vendor: 00234 LS JENSEN CONSTRUCTION							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
10/20/2015 inv IN 48863	111735		2,405.69				
3RD ST DESIGN THRU 9/30							
Vendor: 00057 WGM GROUP INC							
11/3/2015 inv IN 22501	112044		55.00				
PORTA POTTY RENTAL							
Vendor: 00607 SWEET PEA SEWER & SEPTIC							
11/3/2015 inv IN 21019	112016		7,280.00				
3RD ST W BOLLARD INSTALL							
Vendor: 00404 MUTD							
11/3/2015 inv IN 102335-1	112004		230.00				
MINI EXCAVATOR 6403							
Vendor: 13149 MOMS RENTALS							
11/10/2015 inv IN 3661	112092		625.00				
3RD ST W CORING, PATCHING, DE							
Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
11/10/2015 inv IN 3638	112092		2,197.50				
3RD ST W DENSITY TESTING							
Vendor: 04833 HOLMAN CONSULTING ENGINEERS							
11/17/2015 inv IN 45722	112155		501.00				
PROJ 10-02A5 3RD AND RESERVE							
Vendor: 00122 HUNTON PRE CAST CONCRETE							
11/24/2015 inv IN 1099	112315		6,640.00				
INSTALL 5' FENCE							
Vendor: 00870 SECURE FENCE							
11/24/2015 inv IN 174850103	112196		7.49				
HARDWARE SUPPLIES							
Vendor: 00004 ACE							
12/8/2015 inv IN 34461	112412		2,662.00				
INSTALL NEW ZONE AT GILLYS & M							
Vendor: 01699 DIRTMAN SPRINKLERS INC							
12/8/2015 inv IN 28303	112496		2,500.00				
3RD ST PROJECT							
Vendor: 00698 MODERN MACHINERY							
12/8/2015 inv IN 49035	112597		6,286.37				
3RD STREET PH III PROJECT 10-0							
Vendor: 00057 WGM GROUP INC							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

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2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		(Continued)					
12/15/2015 inv IN 49130	112805		7,023.22				
3RD ST DESIGN PROF SERV THRU 1							
Vendor: 00057 WGM GROUP INC							
5/24/2016 inv IN 35230	116123		110.00				
PROJECT 3RD TRAFFIC IMPACT FE							
Vendor: 01699 DIRTMAN SPRINKLERS INC							
2321.390.430281.930.000 SO 3RD ST/IMPROVEMENTS		572,000.00	256,779.19	256,779.19	0.00	315,220.81	44.89
Total CAPITAL OUTLAY		572,000.00	256,779.19	256,779.19	0.00	315,220.81	44.89
Total SOUTH 3RD STREET PROJECT		572,000.00	260,625.00	260,625.00	0.00	311,375.00	45.56
2321.390.460305 *** Title Not Found ***							
2321.390.460305.900 CAPITAL OUTLAY							
2321.390.460305.930.000 MIS IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2016 inv IN 09/08/2016	119172		10,500.00				
CAPITAL PROJ-APRIL-MAY PROGRAM							
Vendor: 14183 MISSOULA INTERNATIONAL SCHOOL							
2321.390.460305.930.000 MIS IMPROVEMENTS		0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00
Total *** Title Not Found ***		0.00	10,500.00	10,500.00	0.00	-10,500.00	0.00
2321.390.460401 FORT MSLA REGIONAL PARK							
2321.390.460401.900 CAPITAL OUTLAY							
2321.390.460401.930.000 FORT MISSOULA		0.00	0.00	0.00	0.00	0.00	0.00
9/1/2015 inv IN 667	110436		1,008.50				
FORT MSLA WATER RIGHT LEGAL AD							
Vendor: 12604 FERGUSON LAW OFFICE PLLC							
9/8/2015 inv IN 155465	110677		150.02				
WWTP UPGRADE SERVICES FT MISSO							
Vendor: 00420 MORRISON MAIERLE INC							
9/22/2015 inv IN 3501957	111001		3,370.00				
prof serv thru 8/28							
Vendor: 11625 NEWFIELDS							
11/17/2015 inv IN 3502024	112170		902.50				
FORT MSLA REG PARK PROF SERV T							
Vendor: 11625 NEWFIELDS							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

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2321.390.460401.930.000 FORT MISSOULA		(Continued)					
12/8/2015 inv IN 850	112429		2,211.00				
ACQUIRE WATER RIGHT FOR FORT M							
Vendor: 12604 FERGUSON LAW OFFICE PLLC							
12/8/2015 inv IN 3502029	112509		2,500.00				
NORTHERN ROCKIES HERITAGE CTR							
Vendor: 11625 NEWFIELDS							
12/8/2015 inv IN 3502098	112509		345.00				
FMRP - UM - PROFESSIONAL FEES							
Vendor: 11625 NEWFIELDS							
12/22/2015 inv IN 2015-2099	112821		432.00				
FORT CONST SIGNS							
Vendor: 00033 BIG BEAR SIGN CO INC							
12/22/2015 inv IN 15-09-01	112972		43.00				
ON CALL SERVICES FOR NOV 17TH							
Vendor: 00674 WESTERN CULTURAL INC							
1/19/2016 inv IN 286412-000	113466		411.74				
PRINTING							
Vendor: 00559 SELBYS							
1/19/2016 inv IN 286458-000	113466		36.48				
PRINTING							
Vendor: 00559 SELBYS							
1/26/2016 inv IN REIMBURSE	113559		51.66				
REIMBURSE FMRP DRAWING-fedexof							
Vendor: 12827 MINER, NEIL							
2/9/2016 inv IN 1014	113778		798.50				
ACQ ADD'L WATER RIGHTS FT MSLA							
Vendor: 12604 FERGUSON LAW OFFICE PLLC							
2/9/2016 inv IN 10749	113809		47.22				
FMRP BID SETS							
Vendor: 14226 MIKES PRINT AND COPY							
4/12/2016 inv IN 16-01-01	115214		1,096.75				
MONITOR BERM REMOVAL							
Vendor: 00674 WESTERN CULTURAL INC							
4/26/2016 inv IN 12389	115494		171.54				
FMRP PH1 CONSTRUCTION SETS							
Vendor: 14226 MIKES PRINT AND COPY							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Check#</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460401.930.000 FORT MISSOULA		(Continued)					
4/26/2016 inv IN 1172	115458		1,599.50				
LEGAL SERV FT MSLA LAND AQUISI							
Vendor: 12604 FERGUSON LAW OFFICE PLLC							
5/20/2016 inv IN APR VISA 04	5201604		62.47				
DNRC WATERSHIP RIGHTS RECORDS							
Vendor: 00816 US BANK							
6/7/2016 inv IN 92854	116445		2,000.00				
LEGAL SERVICE PARKS AND REC WA							
Vendor: 05064 GARLINGTON LOHN & ROBINSON							
6/21/2016 inv IN 1205	116764		1,925.00				
FORT MSLA WATER RIGHTS							
Vendor: 12604 FERGUSON LAW OFFICE PLLC							
6/30/2016 inv IN 1353	117629		897.00				
FORT MSLA WATER RIGHTS LEGAL S							
Vendor: 12604 FERGUSON LAW OFFICE PLLC							
2321.390.460401.930.000 FORT MISSOULA		0.00	20,059.88	20,059.88	0.00	-20,059.88	0.00
Total FORT MSLA REGIONAL PARK		0.00	20,059.88	20,059.88	0.00	-20,059.88	0.00
2321.390.460404 EATON TRAIL							
2321.390.460404.100 PERSONAL SERVICES							
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.300 PURCHASED SERVICES							
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460404.900 CAPITAL OUTLAY							
Total EATON TRAIL		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406 WHITE PINE PARK							
2321.390.460406.100 PERSONAL SERVICES							
Total PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460406.300 PURCHASED SERVICES							
Total WHITE PINE PARK		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460408 CONSERVATION LAND MANAGEMENT PLA							
2321.390.460408.900 CAPITAL OUTLAY							
Total CONSERVATION LAND MANAGEMENT PLAN		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

Account Number	Check#	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2321.390.460409	MISSOULA TO LOLO TRAIL						
2321.390.460409.800	OTHER OBJECTS						
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460409.900	CAPITAL OUTLAY						
2321.390.460409.930.000	MISSOULA TO LOLO TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
1/12/2016	inv IN PWD201441363 113284		12,120.00				
	WESTERN EXCAVATING PAY 7 M2L T						
	Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS						
5/10/2016	inv IN PAY1 115782		-57.06				
	1% GTR						
	Vendor: 05122 JACKSON CONTRACTOR GROUP INC						
5/10/2016	inv IN JACKSON GTR 115755		57.06				
	JACKSON CONTRACTOR GROUP- 1% G						
	Vendor: 00124 DEPT OF REVENUE						
5/10/2016	inv IN PAY1 115782		5,705.70				
	PAY 1 SOUTH RESERVE STREET CRO						
	Vendor: 05122 JACKSON CONTRACTOR GROUP INC						
5/17/2016	inv IN 340074180 116080		5,349.00				
	POWER WELL FOR LOLO TRAIL						
	Vendor: 00725 NORTHWESTERN ENERGY						
5/31/2016	inv IN JACKSON CNTR GR 116269		42.48				
	JACKSON GRP GRT PAY 2 S RSERV						
	Vendor: 00124 DEPT OF REVENUE						
5/31/2016	inv IN PAY 2 116300		4,205.28				
	S RESERVE PED XING PAY 2 THRU						
	Vendor: 05122 JACKSON CONTRACTOR GROUP INC						
6/30/2016	inv IN PWD201613221ADJ 117665		86,315.94				
	M2L 2/24-6/24 - ONLY DIRECT EM						
	Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS						
6/30/2016	inv IN 3802 117643		2,910.00				
	M2L TRAIL PROF SERV THRU 6.15						
	Vendor: 04833 HOLMAN CONSULTING ENGINEERS						
6/30/2016	inv IN JACKSON GRT 4 117803		10.52				
	S. RESERVE CROSSING- BRIDGE &						
	Vendor: 00124 DEPT OF REVENUE						

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Check#</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL		(Continued)					
6/30/2016 inv IN PAY APP 4 117832			-10.52				
1% GTR							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
6/30/2016 inv IN PAY APP 4 117832			1,052.16				
S RESERVE ST CROSSING PMT 4							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
2321.390.460409.930.000 MISSOULA TO LOLO TRAIL		156,000.00	117,700.56	117,700.56	0.00	38,299.44	75.45
2321.390.460409.930.301 MISSOULA TO LOLO TRAIL/TRANS IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0.00
5/10/2016 inv IN PAY1 115782			7,879.30				
PAY 1 SOUTH RESERVE STREET CRO							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
5/10/2016 inv IN PAY1 115782			-78.79				
1% GTR							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
5/10/2016 inv IN JACKSON GTR 115755			78.79				
JACKSON CONTRACTOR GROUP- 1% G							
Vendor: 00124 DEPT OF REVENUE							
5/31/2016 inv IN PAY 2 116300			5,807.28				
S RESERVE PED XING PAY 2 THRU							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
5/31/2016 inv IN JACKSON CNTR GR 116269			58.66				
JACKSON GRP GRT PAY 2 S R SERV							
Vendor: 00124 DEPT OF REVENUE							
2321.390.460409.930.301 MISSOULA TO LOLO TRAIL/TRANS IMPACT FEES		0.00	13,745.24	13,745.24	0.00	-13,745.24	0.00
2321.390.460409.930.302 IMPROVEMENTS-TRAN IMPACT FEE		0.00	0.00	0.00	0.00	0.00	0.00
4/12/2016 je GJ JV16-189 0			3,680.85				
IMPROVEMENTS-TRAN IMPACT FEE							
6/30/2016 inv IN PAY APP 4 117832			-14.53				
1% GTR							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							
6/30/2016 inv IN JACKSON GRT 4 117803			14.53				
S. RESERVE CROSSING- BRIDGE &							
Vendor: 00124 DEPT OF REVENUE							
6/30/2016 inv IN PAY APP 4 117832			1,452.99				
S RESERVE ST CROSSING PMT 4							
Vendor: 05122 JACKSON CONTRACTOR GROUP INC							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Check#</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2321.390.460409.930.302 IMPROVEMENTS-TRAN IMPACT FEE		(Continued)					
6/30/2016 inv IN PWD201613221ADJ 117665			226,504.56				
M2L 2/24-6/24 - ONLY DIRECT EM							
Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS							
6/30/2016 inv IN CITY SHARE 118332			17,460.52				
CITY SHARE WESTERN PAY 4 6.25.							
Vendor: 01199 MISSOULA COUNTY PUBLIC WORKS							
2321.390.460409.930.302 IMPROVEMENTS-TRAN IMPACT FEE		0.00	249,098.92	249,098.92	0.00	-249,098.92	0.00
Total MISSOULA TO LOLO TRAIL		156,000.00	380,544.72	380,544.72	0.00	-224,544.72	243.94
2321.390.460411 44 RANCH							
2321.390.460411.900 CAPITAL OUTLAY							
2321.390.460411.930.000 44 RANCH		0.00	0.00	0.00	0.00	0.00	0.00
4/12/2016 je GJ JV16-189 0			-3,680.85				
44 RANCH							
4/12/2016 inv IN 29710 115215			3,680.85				
BROOKS/MILLER CR TRAIL DAMAGE							
Vendor: 00021 WESTERN SYSTEMS							
Total 44 RANCH		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460412 PLEASANT VIEW PARK							
2321.390.460412.900 CAPITAL OUTLAY							
Total PLEASANT VIEW PARK		0.00	0.00	0.00	0.00	0.00	0.00
2321.390.460444 PLAYGROUNDS							
2321.390.460444.900 CAPITAL OUTLAY							
2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2/3/2016 ba BA BA-2/3/16 0		204,500.00					
BA							
6/28/2016 inv IN 2245 116946			3,958.00				
BELLEVUE BIKE PARK							
Vendor: 14539 IMBA							
2321.390.460444.930.000 PARK TRAIL BOND PLAYGROUNDS		234,500.00	3,958.00	3,958.00	0.00	230,542.00	1.69
Total PLAYGROUNDS		234,500.00	3,958.00	3,958.00	0.00	230,542.00	1.69
2321.390.510000 UNALLOCATED IMPACT FEES							
2321.390.510000.800 OTHER OBJECTS							

Expenditure Detail Report
CITY OF MISSOULA
07/01/2015 through 06/30/2016

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Account Number</i>	<i>Check#</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
2321.390.510000.820.000 TRANSFERS TO OTHER FUNDS		(Continued)					
2321.390.510000.820.000 TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
6/30/2016 cr GJ JV16-16TRAN	0		30,000.00				
TRANSFERS TO OTHER FUNDS							
2321.390.510000.820.000 TRANSFERS TO OTHER FUNDS		0.00	30,000.00	30,000.00	0.00	-30,000.00	0.00
Total OTHER OBJECTS		0.00	30,000.00	30,000.00	0.00	-30,000.00	0.00
2321.390.510000.900 CAPITAL OUTLAY							
2321.390.510000.930.000 IMPROVEMENTS		253,378.00	0.00	0.00	0.00	253,378.00	0.00
Total CAPITAL OUTLAY		253,378.00	0.00	0.00	0.00	253,378.00	0.00
Total UNALLOCATED IMPACT FEES		253,378.00	30,000.00	30,000.00	0.00	223,378.00	11.84
2321.390.510110 MERCHANT SERVICES							
2321.390.510110.500 FIXED CHARGES							
Total MERCHANT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND		2,724,500.00	754,478.95	754,478.95	0.00	1,970,021.05	27.69
Grand Total		2,724,500.00	754,478.95	754,478.95	0.00	1,970,021.05	27.69