

Department			Mayor's budget		TOTAL PROJECT COSTS					
Req	Rating	Rank	Approved	Funded	TOTAL	FY18	FY19	FY20	FY21	FY22

Required Debt Service Payments

White Pine Debt Service Series 2010A Refunded	-	Required	-	✓	✓	390,900	127,775	133,750	129,375	-	-
Energy Savings Performance Debt 2010C (\$1,010,000)	-	Required	-	✓	✓	425,277	84,950	83,163	86,213	84,113	86,838
Maint Shop Remodel/Refunding-2016A (\$3.9M)	-	Required	-	✓	✓	1,987,950	404,550	371,000	400,600	404,600	407,200
CIP CORE Replacement Equip-debt sv-FY 09 (thru 2020)	-	Required	-	✓	✓	353,490	117,830	117,830	-	-	-
CIP CORE Replacement Equip-debt sv-FY10 (thru 2021)	-	Required	-	✓	✓	288,996	72,249	72,249	72,249	72,249	-
CIP CORE Replacement Equip-debt sv-FY12 (thru 2022)	-	Required	-	✓	✓	116,600	23,320	23,320	23,320	23,320	23,320
CIP CORE Replacement Equip-debt sv-FY13 (thru 2029)	-	Required	-	✓	✓	305,588	94,482	93,698	58,979	58,429	-
CIP CORE Replacement Equip-debt sv-FY14 (thru 2023)	-	Required	-	✓	✓	1,145,179	296,690	270,869	192,540	192,540	192,540
CIP CORE Replacement Equip-debt sv-FY16 (Thru 2022)	-	Required	-	✓	✓	880,503	374,774	239,517	104,259	104,259	57,694
CIP CORE Replacement Equip-debt sv-FY17	-	Required	-	✓	✓	1,486,833	509,710	479,676	292,604	105,532	99,311
CIP CORE Replacement Equip-debt sv-FY18 (estimated)	-	Required	-	✓	✓	634,160	389,705	244,455	-	-	-
CIP CORE Replacement Equip-debt sv-Future Years	-	Required	-	✓	✓	7,398,281	-	1,173,681	1,865,195	2,043,192	2,316,213
Internally Financed Equipment - owed to CIP	-	Required	-	✓	✓	798,385	159,677	159,677	159,677	159,677	159,677
Copier & IT Equip Replacement Schedule	-	Required	-	✓	✓	380,563	4,819	52,684	88,484	121,857	112,719

General Fund Departments

Legislative Management Solution	Clerk	Replacement	1	✓	✓	83,532	83,532	-	-	-	-
Enterprise Content Management	Clerk	Efficiency	2	✓	✓	83,944	-	83,944	-	-	-
Time & Attendance Management System	Fin	Replacement	1	✓	✓	103,726	-	103,726	-	-	-
Financial Management & Reporting System	Fin	Replacement	2	✓	✓	750,000	-	750,000	-	-	-
Missoula Art Museum Roof Repair	Fac	Replacement	1	✓	✓	45,000	45,000	-	-	-	-
Energy Conservation and Climate Action Activities	Fac	Efficiency	2	✓	✓	1,866,200	-	1,866,200	-	-	-
Police Evidence Storage Building	Fac	Leverage	3	✓	✓	2,562,208	2,562,208	-	-	-	-
Police Locker Rooms	Fac	Required	6	✓	✓	2,227,906	-	-	-	2,227,906	-
IT Infrastructure Upgrades	IT	Replacement	1	✓	✓	596,080	116,760	122,260	129,060	114,000	114,000
Municipal Court Space Needs	Muni	Required	1	-	-	-	-	-	-	-	-
Mullan and George Elmer Drive Intersection Signal	Dev Svc	Required	2	✓	✓	320,000	320,000	-	-	-	-
City Hall Sidewalk Improvements	Dev Svc	Required	5	✓	✓	200,000	200,000	-	-	-	-
South Avenue Improvements-Reserve to 36th	Dev Svc	Required	7	✓	✓	5,075,511	1,788,000	-	3,287,511	-	-
Grant Creek/I-90 Intersection Improvements	Dev Svc	Leverage	1	✓	✓	658,149	100,000	558,149	-	-	-
Cregg Ln Rdwy Improvements Orange St to Hickory St	Dev Svc	Urgent	3	✓	✓	883,060	683,860	-	199,200	-	-
Bicycle Safety Project-Stephens & Orange	Dev Svc	Delay	4	✓	✓	30,000	30,000	-	-	-	-
VanBuren Street Reconstruction	Dev Svc	Efficiency	6	✓	✓	385,350	385,350	-	-	-	-
Street Improvement and Major Maintenance Program	Dev Svc	Urgent	8	✓	✓	6,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Gravel Street Paving Phase 2	Dev Svc	Plan	9	✓	✓	456,000	456,000	-	-	-	-
Annual Sidewalk Installation/Replacement Program	Dev Svc	Plan	10	✓	✓	7,858,500	3,058,500	1,200,000	1,200,000	1,200,000	1,200,000
Madison Street Bridge Improvements	Dev Svc	Leverage	11	-	-	-	-	-	-	-	-
Higgins Street Bridge Improvements	Dev Svc	Leverage	12	✓	✓	1,600,000	-	-	1,600,000	-	-
North Reserve Signal & Intersection Project	Dev Svc	Efficiency	13	✓	✓	2,105,000	675,000	1,430,000	-	-	-
Lower Miller Cr Rd Reconstruction Phases III through VIII	Dev Svc	Delay	13	✓	✓	1,480,000	-	-	1,150,000	140,000	190,000
Alder Street Parking Improvements-Orange to Toole	Dev Svc	Replacement	14	✓	✓	750,000	-	750,000	-	-	-
Old US Highway 93 Roadway Improvements	Dev Svc	Delay	15	✓	✓	2,120,000	-	-	-	270,000	1,850,000
Duncan/Greenough Dr Reconstruction	Dev Svc	Delay	16	✓	✓	1,600,000	-	-	1,600,000	-	-
Aquatics CIP Plan for Splash & Currents	Parks	Replacement	5	✓	✓	1,889,000	56,000	208,000	250,000	1,310,000	65,000
Clark Fork Riparian Restoration	Parks	Plan	12	✓	✓	1,029,090	41,000	516,220	471,870	-	-
Trailhead Renovations	Parks	Replacement	14	✓	✓	148,050	15,000	35,000	30,000	25,000	43,050
Missoula Active Transportation Plan (MATP)	Parks	Leverage	1	✓	✓	1,941,363	1,941,363	-	-	-	-
Jeffery Park Phase I	Parks	Leverage	3	✓	✓	684,120	189,120	-	-	-	495,000
Syringa Park Bike Skills Feature	Parks	Leverage	4	✓	✓	385,402	210,000	40,000	135,402	-	-
Park Development & Expansion	Parks	Replacement	3	✓	✓	-	-	-	-	-	-
McCormick Park	Parks	Expansion	3	✓	✓	17,760,159	55,159	-	40,000	665,000	17,000,000
Park Asset Management (Replace, Renovate, Improve)	Parks	Plan	6	✓	✓	4,116,545	2,650,295	287,500	460,000	287,500	431,250
Parks & Recreation Master Plan (POST Plan)	Parks	Leverage	8	✓	✓	130,000	100,000	30,000	-	-	-
Greenough Restrooms	Parks	Replacement	13	✓	✓	78,250	78,250	-	-	-	-
Milwaukee RR Bridge West	Parks	Expansion	15	✓	✓	60,000	60,000	-	-	-	-
Bellevue Park Bike Skills Feature	Parks	Leverage	16	✓	✓	43,600	43,600	-	-	-	-
44 Ranch Playground	Parks	Leverage	16	✓	✓	100,000	-	100,000	-	-	-
Caras Park	Parks	Leverage	16	✓	✓	2,000,000	-	-	-	2,000,000	-
Honeysuckle	Parks	Expansion	16	✓	✓	85,000	-	85,000	-	-	-
Mansion Heights Stairs	Parks	Replacement	16	✓	✓	227,984	-	-	-	227,984	-
NWE Co-op Reforestation	Parks	Leverage	16	✓	✓	2,000,000	-	500,000	500,000	500,000	500,000
Playfair Park	Parks	Replacement	16	✓	✓	2,700,000	-	200,000	-	500,000	2,000,000
Pleasantview Multi-court	Parks	Expansion	16	✓	✓	125,440	-	25,440	100,000	-	-
Rattlesnake Trail	Parks	Replacement	16	✓	✓	342,050	-	-	-	-	342,050
EMS Response Unit	Fire	Leverage	1	✓	✓	250,000	250,000	-	-	-	-
Water Tender	Fire	Leverage	1	✓	✓	300,000	-	300,000	-	-	-
Station 6 Land Purchase	Fire	Delay	1	✓	✓	400,000	-	-	-	400,000	-

City of Missoula
Capital Improvement Plan
FY 2018 - FY 2022

Special Revenue, Enterprise & Component Unit Funds

	Department			Mayor's budget		TOTAL PROJECT COSTS					
	Req	Rating	Rank	Approved	Funded	TOTAL	FY18	FY19	FY20	FY21	FY22
City Wayfinding Project Ph II	Transp	Leverage	1	✓	✓	926,500	847,500	79,000	-	-	-
Active Transportation Improvement Program	Transp	Plan	2			-	-	-	-	-	-
CDBG Sidewalk Project	Transp	Leverage	3	✓		856,700	-	856,700	-	-	-
Bitterroot Branch Trail Crossing	Transp	Leverage	4	✓	✓	275,000	275,000	-	-	-	-
Levee Geotech Inspection & Certification	Storm	Required	4	✓		150,000	-	50,000	100,000	-	-
Caras Park Outfall Retrofit	Storm	Leverage	1	✓	✓	173,300	173,300	-	-	-	-
Upper Gharrett Drainage Improvement	Storm	Plan	2	✓		275,000	-	275,000	-	-	-
Grant Creek Drainage Improvements	Storm	Plan	3	✓		450,000	-	50,000	400,000	-	-
Storm Water Facility Plan	Storm	Plan	3	✓	✓	100,000	100,000	-	-	-	-
Household Hazardous Waste Facility	Storm	Expansion	3	✓	✓	70,000	70,000	-	-	-	-
Facility Rate Study	Storm	Urgent	3	✓	✓	172,705	172,705	-	-	-	-
Russell St. Sewer Re-Route Project	WW	Replacement	3	✓	✓	20,000	20,000	-	-	-	-
Garden City Compost Facility Upgrades Phase I & II	WW	Plan	6	✓	✓	4,833,786	633,786	4,200,000	-	-	-
Upgrade Momont Lift Station 1	WW	Replacement	11	✓		400,000	400,000	-	-	-	-
Upgrade Momont Lift Station 2	WW	Replacement	11	✓		400,000	-	400,000	-	-	-
Russell Street Interceptor (Broadway to South 3rd)	WW	Efficiency	2	✓	✓	31,500	31,500	-	-	-	-
Broadway Interceptor (North of Russell St Bridge)	WW	Efficiency	4	✓		110,000	110,000	-	-	-	-
Biogas Electrical Generation	WW	Efficiency	5	✓	✓	1,179,100	1,179,100	-	-	-	-
Reserve St Lift Station Upgrade & Rehabilitation	WW	Replacement	7	✓	✓	547,900	547,900	-	-	-	-
Laboratory Expansion	WW	Expansion	8	✓		326,000	326,000	-	-	-	-
Administration Building	WW	Expansion	9	✓		588,000	588,000	-	-	-	-
Grant Creek Lift Station	WW	Efficiency	10	✓		500,000	-	500,000	-	-	-
Add'l Irrigation Pump for Hybrid Poplar Tree Plantation	WW	Delay	12	✓		70,000	70,000	-	-	-	-
New Fire Hydrants	Water	Expansion	4	✓	✓	160,000	100,000	60,000	-	-	-
Harris Utility Billing System	Water	Urgent	1	✓	✓	1,503,301	1,003,301	500,000	-	-	-
North Russell Street (Wyoming-River Rd) Main Extension	Water	Expansion	2	✓	✓	595,700	595,700	-	-	-	-
South 2nd Main Replacement	Water	Replacement	3	✓	✓	75,900	75,900	-	-	-	-
Scott Street Extension	Water	Expansion	5	✓	✓	885,500	885,500	-	-	-	-
Stoddard Main Replacement	Water	Replacement	6	✓	✓	448,500	448,500	-	-	-	-
Defoe Main Replacement	Water	Replacement	7	✓	✓	373,750	373,750	-	-	-	-
4th St Main Replacement	Water	Replacement	8	✓	✓	633,750	73,125	560,625	-	-	-
Gerald Street Main Replacement	Water	Replacement	9	✓	✓	464,750	53,625	411,125	-	-	-
West Kent Main Replacement	Water	Replacement	10	✓	✓	523,250	523,250	-	-	-	-
Howell Main Replacement	Water	Replacement	11	✓	✓	186,875	186,875	-	-	-	-
Vehicle Replacement	Water	Replacement	12	✓	✓	1,000,000	200,000	200,000	200,000	200,000	200,000
Grant & Harve Main Replacement	Water	Replacement	13	✓	✓	672,750	-	672,750	-	-	-
Benton Main Replacement	Water	Replacement	14	✓	✓	281,750	-	281,750	-	-	-
Railroad & Woody Main Replacement	Water	Replacement	15	✓	✓	241,500	-	241,500	-	-	-
Railroad Main Replacement	Water	Replacement	16	✓	✓	402,500	-	402,500	-	-	-
Water Facility Plan	Water	Plan	16	✓	✓	1,000,000	500,000	500,000	-	-	-
Meters	Water	Replacement	16	✓	✓	2,250,000	450,000	450,000	450,000	450,000	450,000
Pump Improvements	Water	Replacement	16	✓	✓	535,974	135,974	100,000	100,000	100,000	100,000
SCADA Improvements	Water	Replacement	16	✓	✓	475,000	75,000	100,000	100,000	100,000	100,000
Wilderness Dams Improvements	Water	Plan	16	✓	✓	750,000	350,000	100,000	100,000	100,000	100,000
Upper Lincoln Hills Tank Replacement	Water	Replacement	16	✓	✓	700,000	105,000	595,000	-	-	-
Hydrant Replacements	Water	Replacement	16	✓	✓	500,000	100,000	100,000	100,000	100,000	100,000
Lower Lincoln Hills Tank Replacement	Water	Replacement	16	✓	✓	300,000	34,500	265,500	-	-	-
Blow-off Replacements	Water	Replacement	16	✓	✓	250,000	50,000	50,000	50,000	50,000	50,000
Valve Replacements	Water	Replacement	16	✓	✓	250,000	50,000	50,000	50,000	50,000	50,000
Gate Arm Equipment - Student Housing, Park Place, etc.	MPC	Replacement	1	✓	✓	2,000,000	2,000,000	-	-	-	-
On-Street License Plate Recognition	MPC	Efficiency	2	✓	✓	180,000	180,000	-	-	-	-
Paint & Lighting Replacement Central Park	MPC	Replacement	3	✓	✓	55,000	55,000	-	-	-	-
URD II Hotel Fox Conference Center & Parking Structure	MRA	Leverage	1	✓	✓	15,325,000	7,662,500	7,662,500	-	-	-
URD III Johnson Street Park	MRA	Plan	2	✓	✓	2,140,000	2,140,000	-	-	-	-