

All CIP Projects in Project Type Order		FY12	FY 11	FY 10	FUNDING	TOTAL PROJECT						CIP FUND								
***** FY 2012 TO FY 2016 CAPITAL BUDGET *****					REQUIRED	FY-11	COSTS				GENERAL FUND TAX LEVY								CASH	FUTURE
	0	DEPT.	NO.	NO.	NO.	YES ??	RANK	TOTAL	FY12	FY13	FY14	FY15	FY16	FY12	FY13	FY14	FY15	FY16	BALANCE	DEBT SVCE
Earmarked Expenditures:																				
FY2005 Art Museum Debt Service		Art Museum	CS-01	CS-01	CS-01	YES	NR	134,744	37,223	39,789	39,374	18,358	0	18,612	19,895	19,687	9,179	0		
Council Chambers/MRA Debt Service 2006B (\$1.1 M)		Council/MRA	CS-01	CS-01	CS-01	YES	NR	421,113	85,235	83,323	86,410	84,285	81,860	85,235	83,323	86,410	84,285	81,860		
Fire Station #4 - General Fund Debt Serv. 2007A (\$680K)		Fire	CS-01	CS-01	CS-01	YES	NR	261,665	53,625	52,515	51,345	50,175	54,005	53,625	52,515	51,345	50,175	54,005		
Aquatics - General Fund Debt Service2006C (\$1.86 M)		Parks & Rec	CS-01	CS-01	CS-01	YES	NR	664,251	132,541	134,823	131,923	134,023	130,941	132,541	134,823	131,923	134,023	130,941		
50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)		Parks & Rec	CS-01	CS-01	CS-01	YES	NR	303,096	59,090	63,010	61,433	60,438	59,125	59,090	63,010	61,433	60,438	59,125		
White Pine Debt Service Series 2001A (\$1.6M)		Public Works	CS-01	CS-01	CS-01	YES	NR	645,151	130,100	127,100	130,100	127,738	130,113	130,100	127,100	130,100	127,738	130,113		
Energy Savings Performance Debt 2010C (\$1,010,000)			CS-01				NR	428,125	88,025	86,825	85,625	84,425	83,225	88,025	86,825	85,625	84,425	83,225		
CIP CORE Replacement Equip-debt sv-FY 09,10 & 11		General Fund	CS-02	CS-02	CS-02	YES	NR	1,032,873	229,653	231,032	242,875	130,806	198,507	229,653	231,032	242,875	130,806	198,507		
Internally Financed Equipment - owed to CIP		IS	CS-02	CS-02	CS-01	YES	NR	798,385	159,677	159,677	159,677	159,677	159,677	159,677	159,677	159,677	159,677	159,677		
Copier Replacement Schedule			CS-03					282,500	39,375	64,475	57,575	73,675	47,400		9,100	18,200	27,300	36,400		
Vehicle Replacement Schedule			CS-04					12,577,500	1,398,000	3,646,500	3,228,000	2,611,500	1,693,500							2,504,000
Riverfront Triangle Parking Structure		MPC	CS-05	CS-23	CS-23		31	3,000,000		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				34	450,000				50,000	400,000							
Front Street Parking Structure		MPC	CS-09	CS-09	CS-09		50	10,285,000	10,285,000											
Central Maintenance Facility Improvements		VM	CS-11	CS-05	CS-04		44	923,000	13,000	441,000	442,000	27,000						27,000	805,000	
Cregg Lane/Wyoming St Connection		MRA	CS-12	CS-13	NA		45	3,600,000	3,600,000											
Hillview Way Storm Drain Upsizing		PW	CS-13	CS-14	CS-14		47	17,500	17,500											
Flood Control Works Maintenance		PW	CS-14	CS-15	CS-16		NR	200,000			200,000									
URD II Western Curb/Sidewalk Improvements		MRA	CS-15	N/A			42	250,000	250,000											
URD III Crub/sidewalks Commerical Corridor Ph II		MRA	CS-16	CS-16			42	500,000	500,000											
URD III Residential Curbs-Sidewalks Ph III		MRA	CS-17	CS-17	CS-29		42	584,038	584,038											
Two-Way Front and Main Sts Traffic Flow Project		PW	CS-18	CS-18	CS-18		41	800,000			800,000									
Aerial Orthophotography Update		PW	CS-19	CS-19	CS-19		33	75,000		75,000					10,000					
URD II West Broadway Corridor Improvements		MRA	CS-20	CS-20	CS-20		45	500,000	100,000	100,000	100,000	100,000	100,000							
Waterproofing Parking Structures		MPC	CS-21	CS-24	CS-24		31	300,000			300,000									
Aquatics CIP Plan for Splash & Currents		P&R	PR-01	PR-01	PR-02		44	328,500	48,000	88,000	75,000	52,000	65,500							
Bicycle Commuter Network-Pending CTEP Projects		P&R	PR-02	PR-02	PR-03		49	1,758,196	370,732	762,998		316,671	307,795							
Fort Missoula Regional Park		P&R	PR-03	PR-03	PR-04		48	6,197,885			6,197,885									
Grant Creek Trail		P&R	PR-04	PR-04	PR-05		49	1,082,649	580,149	502,500										
Major Upgrade & Replacement		P&R	PR-05	PR-05	PR-06		44	47,846	47,846											
McCormick Park Site Plan		P&R	PR-06	PR-06	PR-07		24	7,025,000					7,025,000							
Park Development & Expansion		P&R	PR-07	PR-07	PR-09		49	220,000	68,000		152,000									
Playfair Park Site Plan, Design, Renovation		P&R	PR-08	PR-08	PR-10		53	1,250,000			150,000	550,000	550,000							
White Pine Park		P&R	PR-09	PR-09	PR-20		53	126,000		126,000										
URD II Silver Park & Millsite Trail System		MRA	PR-10	PR-10	PR-21		53	1,500,000	1,500,000											
River Bank Restoration and Flood Control		MRA	PR-11	PR-11	PR-22		48	7,692,000	1,757,000	5,935,000										
URD III Trail Connections		MRA	PR-12	PR-12	PR-23		45	450,000	50,000			400,000								
Public Service Commission Mandated meter conversion		P&R	PR-13	PR-13	PR-24		51	86,000	86,000											
Rattlesnake Trail		P&R	PR-14	N/A	N/A		35	198,438		27,000			171,438							
Fire Hydrants		Fire	PS-01	PS-01	PS-01		48	160,000		40,000	40,000	40,000	40,000		40,000	40,000	40,000	40,000		
Fire Station #6 Land Purchase		Fire	PS-02	PS-02	PS-02		42	300,000		300,000										
Neighborhood Initiated Traffic Calming		PW	S-01	S-01	S-01		46	275,000	55,000	55,000	55,000	55,000	55,000		18,000	18,000	18,000	18,000		
Cregg Lane/Orange St Traffic Signal and MRL Bridge		PW	S-02	S-02			41	200,000			200,000									
Epoxy Bike Lane Striping		PW	S-03	S-03			39	53,440	53,440											
Rattlesnake Creek/Broadway Crossing		PW	S-04	N/A			45	605,000	505,000	100,000										
South 3rd Street Reconstruction (Russell to Reserve)		PW	S-05	S-05	S-05		49	2,033,000	633,000	700,000	700,000									
Safe Routes to School Phases III & IV		PW	S-06	S-06			47	183,142	129,642	53,500										

All CIP Projects in Project Type Order		FY12		FY 11		FY 10		FUNDING		-----IMPACT FEES-----					ROAD		PARK		MRA		SEWER		SEWER		BLDG INSP				
***** FY 2012 TO FY 2016 CAPITAL BUDGET *****								REQUIRED		FY-11				COMMUN		DISTRICT		DISTSRIC		TAX		DEVELOP /		FUND		FUND		PARKING	
		0	DEPT.	NO.	NO.	NO.	YES ??	RANK			ROAD	PARKS	POLICE	FIRE	SERVICE	FEES	FEES	INCR.	R & D	FY12	FY13	FY14	FY15	FY16	TOTAL	TOTAL	COMM.		
Earmarked Expenditures:																													
FY2005 Art Museum Debt Service			Art Museum	CS-01	CS-01	CS-01	YES	NR																					
Council Chambers/MRA Debt Service 2006B (\$1.1 M)			Council/MRA	CS-01	CS-01	CS-01	YES	NR																					
Fire Station #4 - General Fund Debt Serv. 2007A (\$680K)			Fire	CS-01	CS-01	CS-01	YES	NR																					
Aquatics - General Fund Debt Service2006C (\$1.86 M)			Parks & Rec	CS-01	CS-01	CS-01	YES	NR																					
50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)			Parks & Rec	CS-01	CS-01	CS-01	YES	NR																					
White Pine Debt Service Series 2001A (\$1.6M)			Public Works	CS-01	CS-01	CS-01	YES	NR																					
Energy Savings Performance Debt 2010C (\$1,010,000)				CS-01				NR																					
CIP CORE Replacement Equip-debt sv-FY 09,10 & 11			General Fund	CS-02	CS-02	CS-02	YES	NR																					
Internally Financed Equipment - owed to CIP			IS	CS-02	CS-02	CS-01	YES	NR																					
Copier Replacement Schedule				CS-03														11,000											
Vehicle Replacement Schedule				CS-04													3,990,000	804,000			70,000	528,000	316,000	345,500		14,000	9,000		
Riverfront Triangle Parking Structure			MPC	CS-05	CS-23	CS-23		31																					
Street Materials Storage Site - Missoula Southside			PW	CS-06	CS-06	CS-06		NR																					
Upper Gharrett Drainage Improvements			PW	CS-07	CS-07	CS-07		NR																					
Grant Creek Drainage Improvements			PW	CS-08	CS-08			34																					
Front Street Parking Structure			MPC	CS-09	CS-09	CS-09		50																			2,150,000		
Central Maintenance Facility Improvements			VM	CS-11	CS-05	CS-04		44				2,000		86,000															
Cregg Lane/Wyoming St Connection			MRA	CS-12	CS-13	NA		45																					
Hillview Way Storm Drain Upsizing			PW	CS-13	CS-14	CS-14		47																					
Flood Control Works Maintenance			PW	CS-14	CS-15	CS-16		NR																					
URD II Western Curb/Sidewalk Improvements			MRA	CS-15	N/A			42										250,000											
URD III Crub/sidewalks Commerical Corridor Ph II			MRA	CS-16	CS-16			42										500,000											
URD III Residential Curbs-Sidewalks Ph III			MRA	CS-17	CS-17	CS-29		42										584,038											
Two-Way Front and Main Sts Traffic Flow Project			PW	CS-18	CS-18	CS-18		41			50,000																300,000		
Aerial Orthophotography Update			PW	CS-19	CS-19	CS-19		33										5,000	37,500							22,500			
URD II West Broadway Corridor Improvements			MRA	CS-20	CS-20	CS-20		45										500,000											
Waterproofing Parking Structures			MPC	CS-21	CS-24	CS-24		31																			300,000		
Aquatics CIP Plan for Splash & Currents			P&R	PR-01	PR-01	PR-02		44																					
Bicycle Commuter Network-Pending CTEP Projects			P&R	PR-02	PR-02	PR-03		49																					
Fort Missoula Regional Park			P&R	PR-03	PR-03	PR-04		48			150,000																		
Grant Creek Trail			P&R	PR-04	PR-04	PR-05		49																					
Major Upgrade & Replacement			P&R	PR-05	PR-05	PR-06		44			47,846																		
McCormick Park Site Plan			P&R	PR-06	PR-06	PR-07		24																					
Park Development & Expansion			P&R	PR-07	PR-07	PR-09		49			118,000																		
Playfair Park Site Plan, Design, Renovation			P&R	PR-08	PR-08	PR-10		53																					
White Pine Park			P&R	PR-09	PR-09	PR-20		53																					
URD II Silver Park & Millsite Trail System			MRA	PR-10	PR-10	PR-21		53										1,500,000											
River Bank Restoration and Flood Control			MRA	PR-11	PR-11	PR-22		48										200,000											
URD III Trail Connections			MRA	PR-12	PR-12	PR-23		45										450,000											
Public Service Commission Mandated meter conversion			P&R	PR-13	PR-13	PR-24		51																					
Rattlesnake Trail			P&R	PR-14	N/A	N/A		35																					
Fire Hydrants			Fire	PS-01	PS-01	PS-01		48																					
Fire Station #6 Land Purchase			Fire	PS-02	PS-02	PS-02		42			300,000																		
Neighborhood Initiated Traffic Calming			PW	S-01	S-01	S-01		46																					
Cregg Lane/Orange St Traffic Signal and MRL Bridge			PW	S-02	S-02			41																					
Epoxy Bike Lane Striping			PW	S-03	S-03			39																					
Rattlesnake Creek/Broadway Crossing			PW	S-04	N/A			45																					
South 3rd Street Reconstruction (Russell to Reserve)			PW	S-05	S-05	S-05		49			533,000																		
Safe Routes to School Phases III & IV			PW	S-06	S-06			47																					
Rattlesnake Drive Sidewalk(Brookside to Creek Crossing)			PW	S-07	S-07	S-07		41																					
University Crosswalks			PW	S-08				34																					
Eldora Lane Drainage Improvements			PW	S-09	S-09	S-09		36																					
Master Sidewalk Plan Implementation Phase 1																													

All CIP Projects in Project Type Order		FY12	FY 11	FY 10	FUNDING	CARE FUND/ GRANTS/ DONATIONS	MAQI URBAN/STPE	FUTURE VOTED MILL LEVY OR G.O.	REV. BONDS ASSESSMENTS/ SID'S/OTHER	PARK ACQ. & DEV. FUND	AQUATICS ENTERPRISE	IN KIND CITY LABOR & SUPPLIES	GENERAL FUND	OTHER REVENUE								
***** FY 2012 TO FY 2016 CAPITAL BUDGET *****		0	DEPT.	NO.	NO.	NO.	REQUIRED YES ??	FY-11 RANK	& OTHER	CTEP	CMAQ	GAS TAX	BONDS	DEBT	TO CITY	(IN LIEU)	TBD	FUND	TOTAL	SUPPORT	SOURCES	TOTAL
Earmarked Expenditures:																						
FY2005 Art Museum Debt Service	Art Museum	CS-01	CS-01	CS-01	YES	NR			67,372										134,744	67,372	67,372	134,744
Council Chambers/MRA Debt Service 2006B (\$1.1 M)	Council/MRA	CS-01	CS-01	CS-01	YES	NR													421,113	421,113		421,113
Fire Station #4 - General Fund Debt Serv. 2007A (\$680K)	Fire	CS-01	CS-01	CS-01	YES	NR													261,665	261,665		261,665
Aquatics - General Fund Debt Service2006C (\$1.86 M)	Parks & Rec	CS-01	CS-01	CS-01	YES	NR													664,251	664,251		664,251
50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)	Parks & Rec	CS-01	CS-01	CS-01	YES	NR													303,096	303,096		303,096
White Pine Debt Service Series 2001A (\$1.6M)	Public Works	CS-01	CS-01	CS-01	YES	NR													645,151	645,151		645,151
Energy Savings Performance Debt 2010C (\$1,010,000)		CS-01				NR													428,125	428,125		428,125
CIP CORE Replacement Equip-debt sv-FY 09,10 & 11	General Fund	CS-02	CS-02	CS-02	YES	NR													1,032,873	1,032,873	-	1,032,873
Internally Financed Equipment - owed to CIP	IS	CS-02	CS-02	CS-01	YES	NR													798,385	798,385	0	798,385
Copier Replacement Schedule		CS-03												157,500					282,500	91,000	191,500	282,500
Vehicle Replacement Schedule		CS-04							988,000				2,662,000						12,577,500	-	12,577,500	12,577,500
Riverfront Triangle Parking Structure	MPC	CS-05	CS-23	CS-23		31											3,000,000		3,000,000		3,000,000	3,000,000
Street Materials Storage Site - Missoula Southside	PW	CS-06	CS-06	CS-06		NR													320,000	320,000		320,000
Upper Gharrett Drainage Improvements	PW	CS-07	CS-07	CS-07		NR			200,000										200,000		200,000	200,000
Grant Creek Drainage Improvements	PW	CS-08	CS-08			34			450,000										450,000		450,000	450,000
Front Street Parking Structure	MPC	CS-09	CS-09	CS-09		50							8,135,000						10,285,000		10,285,000	10,285,000
Central Maintenance Facility Improvements	VM	CS-11	CS-05	CS-04		44			3,000										923,000	-	923,000	923,000
Cregg Lane/Wyoming St Connection	MRA	CS-12	CS-13	NA		45			3,600,000										3,600,000		3,600,000	3,600,000
Hillview Way Storm Drain Upsizing	PW	CS-13	CS-14	CS-14		47							17,500						17,500		17,500	17,500
Flood Control Works Maintenance	PW	CS-14	CS-15	CS-16		NR			200,000										200,000		200,000	200,000
URD II Western Curb/Sidewalk Improvements	MRA	CS-15	N/A			42													250,000		250,000	250,000
URD III Crub/sidewalks Commerical Corridor Ph II	MRA	CS-16	CS-16			42													500,000		500,000	500,000
URD III Residential Curbs-Sidewalks Ph III	MRA	CS-17	CS-17	CS-29		42													584,038		584,038	584,038
Two-Way Front and Main Sts Traffic Flow Project	PW	CS-18	CS-18	CS-18		41			450,000										800,000		800,000	800,000
Aerial Orthophotography Update	PW	CS-19	CS-19	CS-19		33													75,000	10,000	65,000	75,000
URD II West Broadway Corridor Improvements	MRA	CS-20	CS-20	CS-20		45													500,000		500,000	500,000
Waterproofing Parking Structures	MPC	CS-21	CS-24	CS-24		31													300,000		300,000	300,000
Aquatics CIP Plan for Splash & Currents	P&R	PR-01	PR-01	PR-02		44											328,500		328,500		328,500	328,500
Bicycle Commuter Network-Pending CTEP Projects	P&R	PR-02	PR-02	PR-03		49			68,039	1,391,891							298,266		1,758,196		1,758,196	1,758,196
Fort Missoula Regional Park	P&R	PR-03	PR-03	PR-04		48			6,047,885										6,197,885		6,197,885	6,197,885
Grant Creek Trail	P&R	PR-04	PR-04	PR-05		49			135,000	870,000				77,649					1,082,649		1,082,649	1,082,649
Major Upgrade & Replacement	P&R	PR-05	PR-05	PR-06		44													47,846		47,846	47,846
McCormick Park Site Plan	P&R	PR-06	PR-06	PR-07		24											7,025,000		7,025,000		7,025,000	7,025,000
Park Development & Expansion	P&R	PR-07	PR-07	PR-09		49										102,000			220,000		220,000	220,000
Playfair Park Site Plan, Design, Renovation	P&R	PR-08	PR-08	PR-10		53			1,250,000										1,250,000		1,250,000	1,250,000
White Pine Park	P&R	PR-09	PR-09	PR-20		53			116,000											10,000	126,000	126,000
URD II Silver Park & Millsite Trail System	MRA	PR-10	PR-10	PR-21		53													1,500,000		1,500,000	1,500,000
River Bank Restoration and Flood Control	MRA	PR-11	PR-11	PR-22		48			5,360,000								2,132,000		7,692,000		7,692,000	7,692,000
URD III Trail Connections	MRA	PR-12	PR-12	PR-23		45													450,000		450,000	450,000
Public Service Commission Mandated meter conversion	P&R	PR-13	PR-13	PR-24		51			86,000										86,000		86,000	86,000
Rattlesnake Trail	P&R	PR-14	N/A	N/A		35			27,000								171,438		198,438		198,438	198,438
Fire Hydrants	Fire	PS-01	PS-01	PS-01		48													160,000	160,000		160,000
Fire Station #6 Land Purchase	Fire	PS-02	PS-02	PS-02		42													300,000		300,000	300,000
Neighborhood Initiated Traffic Calming	PW	S-01	S-01	S-01		46								203,000					275,000	72,000	203,000	275,000
Cregg Lane/Orange St Traffic Signal and MRL Bridge	PW	S-02	S-02			41								200,000					200,000		200,000	200,000
Epoxy Bike Lane Striping	PW	S-03	S-03			39					46,394	7,046							53,440		53,440	53,440
Rattlesnake Creek/Broadway Crossing	PW	S-04	N/A			45			605,000										605,000		605,000	605,000
South 3rd Street Reconstruction (Russell to Reserve)	PW	S-05	S-05	S-05		49								900,000								