

CIP Dates = 4/29 5/13 5/27  
5/6 5/20 6/3

===== expenditures =====

All CIP Projects in Project Type Order ***** FY 2016 TO FY 2020 CAPITAL BUDGET *****						TOTAL PROJECT COSTS					
Project	DEPT.	FY16 #	FY15 #	Funding Req'd?	FY16 Rank	TOTAL	FY16	FY17	FY18	FY19	FY20
Earmarked Expenditures:											
x Council Chambers/MRA Debt Service 2006B (\$1.1 M)	ND		CS-01	YES	NR	415,893	81,860	84,735	82,288	84,840	82,170
x Fire Station #4 - General Fund Debt Serv. 2007A (\$680K)	Fire		CS-01	YES	NR	264,460	53,705	52,340	50,975	54,540	52,900
x Aquatics - General Fund Debt Service 2006C (\$1.86 M)	P&R		CS-01	YES	NR	664,967	130,641	132,560	134,230	135,668	131,868
x 50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)	P&R		CS-01	YES	NR	304,465	58,825	62,495	60,955	59,395	62,795
x White Pine Debt Service Series 2010A Refunded	PW		CS-01	YES	NR	652,226	129,813	131,513	127,775	133,750	129,375
x Energy Savings Performance Debt 2010C (\$1,010,000)	PW		CS-01	YES	NR	423,826	82,925	86,575	84,950	83,163	86,213
x CIP CORE Replacement Equip-debt sv-FY 09	GF		CS-01	YES	NR	246,382	49,276	49,277	49,276	49,276	49,277
x CIP CORE Replacement Equip-debt sv-FY10	GF		CS-01	YES	NR	253,845	50,769	50,769	50,769	50,769	50,769
x CIP CORE Replacement Equip-debt sv-FY12	GF		CS-01	YES	NR	-	-	-	-	-	-
x CIP CORE Replacement Equip-debt sv-FY13	GF		CS-01	YES	NR	12,827	12,827	-	-	-	-
x CIP CORE Replacement Equip-debt sv-FY14	GF		CS-01	YES	NR	718,869	145,967	145,967	145,967	145,967	135,001
x CIP CORE Replacement Equip-debt sv-FY15 (half yr pmt)	GF		CS-01	YES	NR	74,184	74,184	-	-	-	-
Internally Financed Equipment - owed to CIP	IS		CS-01	YES	NR	798,384	159,677	159,677	159,677	159,677	159,677
Copier Replacement Schedule	Misc		CS-03		NR	5,000	5,000				
x Upper Gharrett Drainage Improvements	DS	CS-04	CS-07			200,000					200,000
x Grant Creek Drainage Improvements	DS	CS-05	CS-08			450,000				50,000	400,000
x Energy Conservation and Climate Action Activities	VM	CS-06	CS-18		56	2,200,515	1,915,000	29,275	120,560	135,680	
x MAM Art Park and ADA Improvements`	DS	CS-07	CS-19		29	501,000	501,000				
x Caras Park Outfall-Stormwater Retrofit	DS	CS-08			41	196,000	196,000				
new CAFR Builder	Fin	CS-10			50	18,575	18,575				
x Sign Plotter Replacement	PW	CS-11			42	19,720	19,720				
x Construction Project Assessment Program Software	DS	CS-12			37	54,000		54,000			
x VOIP/Data/GIS/Storage Upgrades	IT	CS-14			56	722,235	172,280	221,875	116,760	122,260	89,060
new Security Enhancements for Reception Area Mayors Office	May	CS-15			38	50,000	50,000				
new Self Host Automation	Bldg	CS-16			35	153,448	153,448				
new Animal Control Re-Roof	ND	CS-17			53	20,000	20,000				
x Aquatics CIP Plan for Splash & Currents	P&R	PR-01	PR-01		49	1,812,000	126,000	96,000	1,200,000	140,000	250,000
x Missoula Active Transportation Plan (MATP)	P&R	PR-02	PR-02		49	200,000				200,000	
x Fort Missoula Regional Park	P&R	PR-03	PR-03		56	151,000			151,000		
x McCormick Park Site Plan	P&R	PR-04	PR-06		45	7,625,540			25,540	75,000	7,525,000
x Park Asset Management(Replace, Renovate, Improve)	P&R	PR-05	PR-05		52	2,575,727	70,000	589,205	398,402	817,200	700,920
X Park Development & Expansion	P&R	PR-06	PR-07		52	700,006	230,540	159,480	20,866		289,120
x Playfair Park Site Plan, Design, Renovation	P&R	PR-07	PR-08		44	2,500,000				500,000	2,000,000
x Grant Creek Trail-Cable Rail	P&R	PR-08	PR-04		59	45,000	45,000				
x Msla to Lolo/Bitterroot Transportation Corridor	P&R	PR-09	PR-10		59	156,000	156,000				
x Rattlesnake Trail	P&R	PR-10	PR-11		51	171,025					171,025
x All Abilities Playground at McCormick	P&R	PR-11	PR-18		54	300,000	300,000				
x Mansion Heights Stairs	P&R	PR-12	PR-14		48	141,728				141,728	
x Trail maps for Wayfind Missoula	P&R	PR-13	PR-19		47	132,000	32,000			100,000	
new Park & Trails Bond Playgrounds	P&R	PR-14			50	135,000	135,000				
new FMRP Equipment Needs	P&R	PR-15			53	266,000	115,000	151,000			
new Forestry Climbing Truck & Equipment	P&R	PR-16			49	49,000		49,000			
new Recreation Passenger Van	P&R	PR-17			52	45,000	45,000				
new Pavement Grinder	P&R	PR-18			48	14,000		14,000			
new Pavement Striper	P&R	PR-19			48	8,000		8,000			
new Medium Duty Chipper	P&R	PR-20			49	45,000		45,000			
new 1 Ton Pickup Truck	P&R	PR-21			53	45,000	45,000				
new Skid Steer	P&R	PR-22			46	90,000		90,000			
new Traffic Control Equipment	P&R	PR-23			48	18,000	18,000				
Eleven Foot Mower	P&R	PR-24			52	78,000		78,000			
new Replacement Aerial Lift Truck	P&R	PR-25			49	140,000		140,000			
x Fire Hydrants	Fire	PS-01	PS_01		48	200,000		40,000	40,000	40,000	40,000
x Fire Station #6 Land Purchase	Fire	PS-02	PS_02		42	325,000		325,000			
x Station 4 Repairs	Fire	PS-03	PS_03		44	98,295		98,295			
new Station 1 Roof Repairs	Fire	PS-04			56	35,000	35,000				
new Fleet Management Software	Fire	PS-05			48	19,085	19,085				
new Boat Ramp Design & Permit	Fire	PS-06			52	40,900	10,900	30,000			

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expenditures

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Project	DEPT.	FY16 #	FY15 #	Req'd?	Rank	TOTAL	FY16	FY17	FY18	FY19	FY20
x	Police Locker Rooms	VM	PS-07		44	1,123,750		1,123,750			
x	Police Parking Lot Lighting	VM	PS-08		49	105,000	105,000				
x	Police Evidence Building	VM	PS-09		47	1,391,250	191,250	1,200,000			
new	Police Restrooms at City Hall	VM	PS-10		49	149,000	149,000				
new	Brooks St Corridor Improvements	MRA	S-01		32	1,625,000	1,625,000				
x	Grant Creek/I-90 Intersection Improvements	DS	S-03	S-03	35	400,000	400,000				
x	South 3rd Street Reconstruction (Russell to Reserve)	DS	S-04	S-04	49	1,122,000	1,122,000				
x	Clark Fork Lane-South of Union Pacific Street	DS	S-05	S-05	32	441,500		35,500	406,000		
x	Old US Highway 93 Roadway Improvements	DS	S-06	S-06	40	2,000,000				170,000	1,830,000
x	Duncan/Greenough Dr Reconstruction	DS	S-07	S-08		800,000				800,000	
new	Burlington/Sidewalks	MRA	S-08		47	687,500	687,500				
x	Hillview Way Street Improvements	DS	S-09	S-09	41	3,679,428	3,679,428				
x	Lower Miller Cr Rd Reconstruction Phases III through VIII	DS	S-10	S-11		1,241,400				588,100	653,300
x	Gravel Street Paving	DS	S-11	S-12	41	980,000		245,000	245,000	245,000	245,000
x	Mullan and George Elmer Drive Intersection Signal	DS	S-12	S-13		330,000					330,000
x	VanBuren Street Reconstruction	DS	S-13	S-14	33	346,000		346,000			
x	Street Improvement and Major Maintenance Program	DS	S-14	S-15	44	6,265,500	1,253,100	1,253,100	1,253,100	1,253,100	1,253,100
x	Annual Sidewalk Installation/Replacement Program	DS	S-15	S-16	49	10,050,000	2,010,000	2,010,000	2,010,000	2,010,000	2,010,000
x	Cregg Ln Rdwy Improvements Orange St to Hickory St	DS	S-16	S-19	49	566,770		372,500	194,270		
x	Old Highway 93 Sewer Interceptor	WW	WW-01	WW-01	49	660,000	60,000	600,000			
x	Airport Interceptor and Wye Collection System	WW	WW-02	WW-02	45	4,940,000		318,000	4,622,000		
new	Membrane Roof Replacement for Aeration Bldg	WW	WW-03		29	42,500		42,500			
x	Sewer Pipe Rehabilitation Program	WW	WW-04	WW-04	16	1,400,000	200,000	300,000	300,000	300,000	300,000
x	Russell Street Interceptor (6th-Idaho)	WW	WW-05	WW-05	28	31,500	14,000	17,500			
x	Reserve St Lift Station Upgrade & Rehabilitation	WW	WW-06	WW-06	34	1,417,200	1,417,200				
x	Linda Vista Blvd Interceptor STEP System Conversion	WW	WW-07	WW-07	40	520,000			520,000		
x	Broadway Interceptor(North of Russel St Bridge)	WW	WW-08	WW-08	28	150,000	20,000	130,000			
x	Biogas Electrical Generation	WW	WW-09	WW-09	48	1,179,100	1,179,100				
new	Reburbish Primary Clarifier No. 1	WW	WW-10		40	45,000		45,000			
new	Treatment Plant Operating Software	WW	WW-11		32	50,000	50,000				
x	Plant Repairs	WW	WW-12	WW-12	56	1,000,000	200,000	200,000	200,000	200,000	200,000
x	Linda Vista Estates Pump Station and Force Main Upsizing	WW	WW-13	WW-14	52	117,118	58,559	58,559			
new	Mass Spectrophotomer	WW	WW-14		20	50,000	50,000				
<b>Totals</b>						<b>72,488,642</b>	<b>19,935,153</b>	<b>11,471,447</b>	<b>12,770,360</b>	<b>8,845,113</b>	<b>19,426,570</b>

Grey = yet to be reviewed by CIP Committee

Difference (0)