

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	Funded Prior Year	Mayors Budget		FY 2020 Funded Amount	TOTAL PROJECT COSTS							
				Approved	Funded		TOTAL	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
Core Operating Debt Service														
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	Y	Y	Y	2,978,150	3,903,077	-	292,183	820,374	1,252,508	1,538,012		
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	Y	Y	Y	404,575	762,443	-	54,975	162,779	256,950	287,740		
Administrative														
Software updates/ improvements	Administration	Replacement	Y	Y	Y	105,286	877,249	105,286	771,963	-	-	-		
City Facility Expansion & Improvements	Administration	Efficiency	N	Y	N	-	1,870,000	-	-	-	170,000	1,700,000		
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	N	Y	Y	-	203,963	-	30,414	60,824	60,824	51,901		
Development & Economic Services														
Sidewalk Installation & Replacement	Engineering	Replacement	Y	Y	Y	410,000	6,010,000	410,000	1,400,000	1,400,000	1,400,000	1,400,000		
Collector/Arterial Roadway Improvement	Engineering	Urgent	Y	Y	Y	4,954,928	21,339,638	4,954,928	3,729,200	12,465,510	190,000	-		
Roadway Improvements	Engineering	Replacement	Y	Y	Y	351,250	1,673,380	351,250	1,322,130	-	-	-		
Complete Streets Program	Engineering	Plan	N	N	N	-	800,000	-	200,000	200,000	200,000	200,000		
Wayfinding	Transportation	Required	N	N	N	-	79,000	-	79,000	-	-	-		
Core Operating Vehicles & Equipment	Building	Replacement	Y	Y	Y	60,000	300,000	60,000	90,000	30,000	60,000	60,000		
MRA														
URD II & III Sidewalks - Missing Segments	MRA	Replacement	Y	Y	Y	702,000	1,382,000	702,000	350,000	330,000	-	-		
URD Economic Improvements	MRA	Leverage	Y	Y	Y	200,750	24,473,750	200,750	273,000	24,000,000	-	-		
Public Safety														
Additions to Core Equipment Proposed Debt Service	Police	Replacement	N	Y	Y	-	156,125	-	19,516	39,031	39,031	58,547		
Facilities Repairs & Expansion	Fire	Efficiency	N	Y	Y	376,000	986,000	376,000	210,000	-	-	400,000		
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	N	Y	Y	-	158,685	-	25,457	50,910	50,910	31,408		
Culture & Recreation														
Park Asset Management Plan	Parks & Recreation	Urgent	Y	Y	Y	1,367,495	11,643,844	1,367,495	4,057,220	3,556,629	162,500	2,500,000		
Open Space and CLM CIP	Parks & Recreation	Plan	Y	Y	Y	2,896,355	8,431,180	2,896,355	3,309,825	2,225,000	-	-		
Neighborhood Parks	Parks & Recreation	Replacement	Y	Y	Y	163,565	10,841,525	163,565	1,930,310	589,750	7,279,575	878,325		
Community Parks	Parks & Recreation	Replacement	Y	Y	Y	110,000	7,645,000	110,000	2,375,000	-	119,000	5,041,000		
Trails	Parks & Recreation	Expansion	Y	Y	Y	100,000	9,890,000	100,000	1,190,000	5,900,000	1,850,000	850,000		
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	Y	Y	Y	177,140	308,440	177,140	100,000	31,300	-	-		
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	N	Y	Y	-	83,711	-	11,960	23,917	23,917	23,917		
Aquatics														
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	N	Y	Y	12,000	2,049,000	12,000	590,000	1,307,000	80,000	60,000		
Public Works														
Administration														
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	N	Y	Y	-	114,595	-	16,372	32,741	32,741	32,741		
Water														
System Improvements	Water	Required	Y	Y	Y	5,969,624	27,077,624	5,969,624	3,875,000	5,419,000	6,411,000	5,403,000		
Core Operating Vehicles & Equipment	Water	Replacement	Y	Y	Y	275,000	1,240,000	275,000	266,000	212,000	178,000	309,000		
Wastewater														
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	Y	Y	Y	3,416,640	14,755,086	3,416,640	2,941,283	2,624,231	2,957,990	2,814,942		
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	Y	Y	Y	1,011,502	4,632,502	1,011,502	507,000	693,000	391,000	2,030,000		
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	Y	Y	Y	80,000	4,290,000	80,000	10,000	-	420,000	3,780,000		
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	Y	Y	Y	610,000	531,000	-	245,000	70,000	158,000	58,000		
Storm Water														
Storm Water System Improvements	Storm Water	Required	N	Y	Y	814,800	3,885,298	814,800	1,206,505	941,014	736,452	186,527		
Levee Maintenance	Storm Water	Required	N	Y	Y	150,000	1,513,262	150,000	89,876	321,171	605,792	346,423		
Parking Commission														
Parking Structure Upgrades/ Improvements	Parking	Urgent	N	Y	Y	25,000	55,000	25,000	30,000	-	-	-		
Core Operating Vehicles & Equipment	Parking	Replacement	Y	Y	Y	50,000	185,000	50,000	45,000	90,000	-	-		
Total						27,772,060	169,481,857	23,779,335	31,297,031	62,613,028	23,576,732	28,215,731		

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

	Department	Rating	GENERAL FUND TAX LEVY					ROAD DISTRICT				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	178,913	494,245	786,162	1,002,013	-	49,070	117,173	160,695	203,242
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	51,590	156,010	247,894	277,679	-	1,299	2,598	2,598	1,299
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	30,414	60,824	60,824	51,901	-	-	-	-	-
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	700,000	700,000	700,000	700,000
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	-	501,830	560,000	-	-
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	442,530	-	-	-
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	200,000	200,000	200,000	200,000
Wayfinding	Transportation	Required	-	-	-	-	-	-	79,000	-	-	-
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	-
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	-
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	-
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	19,516	39,031	39,031	58,547	-	-	-	-	-
Facilities Repairs & Expansion	Fire	Efficiency	-	210,000	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	25,457	50,910	50,910	31,408	-	-	-	-	-
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	-
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	-
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	-	-	-	-
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	-
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	16,372	32,741	32,741	32,741
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	-
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	-
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	-
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	-
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	-
Total			-	285,387	150,765	150,765	141,856	-	1,939,732	1,492,741	932,741	932,741

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

	Department	Rating	PARK DISTRICT					SID'S/ OTHER				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	7,930	31,575	50,811	65,296	-	-	-	-	-
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	2,086	4,171	6,458	8,762	-	-	-	-	-
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	300,000	300,000	300,000	300,000
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	16,500	-	-	-	-	350,000	3,790,000	50,000	-
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-	-	-
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	-
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	-
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	-
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	-
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	-
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	-
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	-
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	-
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Trails	Parks & Recreation	Expansion	-	40,000	-	-	-	-	-	-	-	-
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	58,440	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	11,960	23,917	23,917	23,917	-	-	-	-	-
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	-
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	-
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	-
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	-
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	-
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	-
Total			58,440	68,460	23,917	23,917	23,917	-	650,000	4,090,000	350,000	300,000

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

	Department	Rating	ASSESSMENTS TO THE CITY					TRANSPORTATION (Impact Fees)				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-		
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-		
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	410,000	100,000	100,000	100,000	100,000	-	-	-	-	
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	55,330	-	-	-	3,862,500	1,980,000	4,415,000	70,000	
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	163,750	879,600	-	-	
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Trails	Parks & Recreation	Expansion	-	-	-	-	-	20,000	200,000	550,000	150,000	
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	50,000	
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	
Total			410,000	155,330	100,000	100,000	100,000	4,046,250	3,059,600	4,965,000	220,000	50,000

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

	Department	Rating	FIRE (Impact Fees)					COMMUNITY SERVICE (Impact Fees)				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	-	-	-	-	
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	
Facilities Repairs & Expansion	Fire	Efficiency	376,000	-	-	-	400,000	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	-	-	-	
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	
Total			376,000	-	-	-	400,000	-	-	-	-	

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	GAS TAX					GAS TAX - BaRSAA				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-		
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-		
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	300,000	300,000	300,000	300,000	
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	-	500,000	-		
Roadway Improvements	Engineering	Replacement	-	-	-	-	25,000	-	-	-		
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-		
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-		
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-		
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-		
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-		
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-		
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-		
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	215,000	-	-	-		
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	-	-		
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-		
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-		
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-		
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-		
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-		
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-		
Total			-	-	-	-	-	240,000	300,000	800,000	300,000	300,000

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

	Department	Rating	BUILDING INSPECTION FUND					WATER UTILITY REVENUES				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	25,000	279	-	-	
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	192,912	-	-	-	
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Building	Replacement	60,000	90,000	30,000	60,000	60,000	-	-	-	-	
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	-	-	-	
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Water												
System Improvements	Water	Required	-	-	-	-	-	5,969,624	3,875,000	5,419,000	6,411,000	
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	275,000	266,000	212,000	178,000	
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	
Total			60,000	90,000	30,000	60,000	60,000	6,462,536	4,141,279	5,631,000	6,589,000	
											5,712,000	

**CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024**

	Department	Rating	WASTEWATER/ COMPOST					WASTEWATER DEVELOPMENT				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	56,270	177,381	242,219	242,219	-	-	-	-	-
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	-
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-	-	-
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	-	-	-	-	-
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-	-	-
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	-
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	-
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	-
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	-
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	-
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	-
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	-
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	-
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	-	-	-	-
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	-
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	-
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	2,278,530	2,058,113	2,226,581	2,248,358	2,082,580	1,138,110	883,170	397,650	709,632	732,362
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	519,502	507,000	693,000	391,000	2,030,000	492,000	-	-	-	-
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	80,000	10,000	-	420,000	3,780,000	-	-	-	-	-
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	245,000	70,000	158,000	58,000	-	-	-	-	-
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	-
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	-
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	-
Total			2,878,032	2,820,113	2,989,581	3,217,358	7,950,580	1,630,110	883,170	397,650	709,632	732,362

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	STORM WATER					AQUATICS				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	12,621	25,242	-	-	-	-	-
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	-
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-	-	-
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	-	-	-	-	-
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-	-	-
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	-
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	-
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	-
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	-
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	-
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	-
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	-	-	-	-	-
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	-
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	-	-	-	-
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	-
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	50,000	50,000	50,000	50,000
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	-
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	-
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	-
Storm Water												
Storm Water System Improvements	Storm Water	Required	814,800	1,206,505	941,014	736,452	186,527	-	-	-	-	-
Levee Maintenance	Storm Water	Required	150,000	89,876	321,171	605,792	346,423	-	-	-	-	-
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	-
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	-
Total			964,800	1,296,381	1,262,185	1,342,244	532,950	-	50,000	50,000	50,000	50,000

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	PARKING					MISSOULA REDEVELOPMENT AGENCY				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	494,516	-	1,675,000	-	
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	702,000	350,000	330,000	-	
URD Economic Improvements	MRA	Leverage	-	-	8,300,000	-	-	200,750	273,000	15,700,000	-	
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	312,500	-	-	-	
Open Space and CLM CIP	Parks & Recreation	Plan	-	-	-	-	-	-	-	-	-	
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	166,250	4,838,125	
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Trails	Parks & Recreation	Expansion	-	-	-	-	-	30,000	400,000	2,900,000	250,000	
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	50,000	
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	25,000	30,000	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Parking	Replacement	50,000	45,000	90,000	-	-	-	-	-	-	
Total			75,000	75,000	8,390,000	-	-	1,739,766	1,023,000	20,771,250	5,088,125	50,000

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	G.O. BONDS					DEBT SERVICE				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-		
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	80,286	771,684	-	-	
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	170,000	1,700,000	-	-	-		
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-		
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	-	-	-	-	-	-		
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-		
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-		
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-		
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-		
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-		
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-		
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-		
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	-	-	-	-	-	356,245	2,297,470	2,556,629	2,500,000	
Open Space and CLM CIP	Parks & Recreation	Plan	1,290,000	2,044,825	1,665,175	-	-	-	-	-		
Neighborhood Parks	Parks & Recreation	Replacement	-	-	-	-	-	52,598	-	-		
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	575,000	-		
Trails	Parks & Recreation	Expansion	50,000	150,000	700,000	700,000	500,000	-	-	-		
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	118,700	100,000	31,300	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	540,000	1,257,000	30,000	10,000
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-		
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-		
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-		
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-		
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-		
Total			1,458,700	2,294,825	2,396,475	870,000	2,200,000	489,129	4,184,154	3,813,629	30,000	2,510,000

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	TBD/ PRIVATE INVESTMENT					NEW DEVELOPMENT				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-	-	
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-	-	
Collector/Arterial Roadway Improvement	Engineering	Urgent	405,000	-	-	70,000	-	-	800,000	-	-	
Roadway Improvements	Engineering	Replacement	162,500	-	-	-	-	-	-	-	-	
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-	-	
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-	-	
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-	-	
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-	-	
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-	-	
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-	-	
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	498,750	822,250	-	162,500	-	-	-	-	-	
Open Space and CLM CIP	Parks & Recreation	Plan	218,314	1,175,000	559,825	-	-	100,000	-	-	-	
Neighborhood Parks	Parks & Recreation	Replacement	14,000	1,792,500	329,750	2,441,450	878,325	-	-	-	-	
Community Parks	Parks & Recreation	Replacement	10,000	1,560,911	-	119,000	5,041,000	-	-	-	-	
Trails	Parks & Recreation	Expansion	-	-	-	-	-	-	400,000	500,000	100,000	
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-	-	
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-	-	
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-	-	
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-	-	
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-	-	
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-	-	
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-	-	
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-	-	
Total			1,308,564	5,350,661	889,575	2,792,950	5,919,325	100,000	1,200,000	500,000	100,000	

CITY OF MISSOULA
CAPITAL IMPROVEMENT PLAN
FY 2020 - FY 2024

	Department	Rating	GRANTS/ DONATIONS/ OTHER					FEDERAL/ STATE GRANTS				
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Core Operating Debt Service												
Ongoing Core Equipment Replacement Debt Service	Other	Replacement	-	-	-	-	-	-	-	-	-	
IT Core Equipment Replacement Proposed Debt Service	Other	Replacement	-	-	-	-	-	-	-	-		
Administrative												
Software updates/ improvements	Administration	Replacement	-	-	-	-	-	-	-	-		
City Facility Expansion & Improvements	Administration	Efficiency	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Development & Economic Services												
Sidewalk Installation & Replacement	Engineering	Replacement	-	-	-	-	-	-	-	-		
Collector/Arterial Roadway Improvement	Engineering	Urgent	-	-	308,000	-	-	-	1,187,510	-		
Roadway Improvements	Engineering	Replacement	-	-	-	-	-	-	-	-		
Complete Streets Program	Engineering	Plan	-	-	-	-	-	-	-	-		
Wayfinding	Transportation	Required	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Building	Replacement	-	-	-	-	-	-	-	-		
MRA												
URD II & III Sidewalks - Missing Segments	MRA	Replacement	-	-	-	-	-	-	-	-		
URD Economic Improvements	MRA	Leverage	-	-	-	-	-	-	-	-		
Public Safety												
Additions to Core Equipment Proposed Debt Service	Police	Replacement	-	-	-	-	-	-	-	-		
Facilities Repairs & Expansion	Fire	Efficiency	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Fire	Replacement	-	-	-	-	-	-	-	-		
Culture & Recreation												
Park Asset Management Plan	Parks & Recreation	Urgent	100,000	-	1,000,000	-	-	-	937,500	-		
Open Space and CLM CIP	Parks & Recreation	Plan	233,058	75,000	-	-	-	779,941	-	-		
Neighborhood Parks	Parks & Recreation	Replacement	60,702	32,200	93,750	-	-	-	-	-		
Community Parks	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Trails	Parks & Recreation	Expansion	-	-	250,000	650,000	250,000	-	1,000,000	-		
Urban Forestry and Greenways and Horticulture Projects	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Additions to Core Equipment Proposed Debt Service	Parks & Recreation	Replacement	-	-	-	-	-	-	-	-		
Aquatics												
Aquatics Cyclical Maintenance and Revenue Generation	Aquatics	Plan	-	-	-	-	-	-	-	-		
Public Works												
Administration												
Additions to Core Equipment Proposed Debt Service	Administration	Replacement	-	-	-	-	-	-	-	-		
Water												
System Improvements	Water	Required	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Water	Replacement	-	-	-	-	-	-	-	-		
Wastewater												
Wastewater Collection System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Wastewater Treatment Plant System Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Garden City Compost Facility Improvements	Wastewater/Compost	Urgent	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Wastewater/Compost	Replacement	-	-	-	-	-	-	-	-		
Storm Water												
Storm Water System Improvements	Storm Water	Required	-	-	-	-	-	-	-	-		
Levee Maintenance	Storm Water	Required	-	-	-	-	-	-	-	-		
Parking Commission												
Parking Structure Upgrades/ Improvements	Parking	Urgent	-	-	-	-	-	-	-	-		
Core Operating Vehicles & Equipment	Parking	Replacement	-	-	-	-	-	-	-	-		
Total			393,760	107,200	1,651,750	650,000	250,000	779,941	937,500	2,187,510		