

Exhibit A

Fiscal Year 2021 Street Maintenance District #1 Assessments

Recap of 2020																																
Total fiscal year 2020 Assessment	\$ 104,622.00																															
Subtract actual for FY 2020	\$ 109,524.37																															
Balance	\$ (4,902.37)																															
<table border="1"> <thead> <tr> <th colspan="3">FY 2020 Expense Recap</th> </tr> </thead> <tbody> <tr> <td>2020 Street sweeping estimate</td> <td align="right">\$ 43,500.00</td> <td></td> </tr> <tr> <td>2020 Street sweeping actual</td> <td align="right">\$ 48,524.37</td> <td></td> </tr> <tr> <td>Sweeping Difference</td> <td align="right">\$ (5,024.37)</td> <td></td> </tr> <tr> <td>2020 Trash/Recycling removal estimate</td> <td align="right">\$ 61,000.00</td> <td></td> </tr> <tr> <td>2020 Trash/Recycling removal actual (City/BID contract)</td> <td align="right">\$ 61,000.00</td> <td></td> </tr> <tr> <td>Trash/Recycling Difference</td> <td align="right">\$ -</td> <td></td> </tr> <tr> <td>2020 Total estimate</td> <td align="right">\$ 104,500.00</td> <td></td> </tr> <tr> <td>2020 Total actual</td> <td align="right">\$ 109,524.37</td> <td></td> </tr> <tr> <td>2020 Total difference</td> <td align="right">\$ (5,024.37)</td> <td></td> </tr> </tbody> </table>			FY 2020 Expense Recap			2020 Street sweeping estimate	\$ 43,500.00		2020 Street sweeping actual	\$ 48,524.37		Sweeping Difference	\$ (5,024.37)		2020 Trash/Recycling removal estimate	\$ 61,000.00		2020 Trash/Recycling removal actual (City/BID contract)	\$ 61,000.00		Trash/Recycling Difference	\$ -		2020 Total estimate	\$ 104,500.00		2020 Total actual	\$ 109,524.37		2020 Total difference	\$ (5,024.37)	
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Estimates Proposed for FY 2021		Total requested	% Increase																													
Once weekly street sweeping (as weather permits) in downtown Street Maintenance District #1 for fiscal year 2021	\$ 44,805.00		3.0%																													
Pickup of trash/recycling from containers in the right-of-way of downtown Street Maintenance District #1 for fiscal_year 2021 including additional recycling bins and services and four new cans for the new library.	\$ 82,347.00		35.0%																													
Total 2021 Estimate	\$ 127,152.00																															
Add difference between FY 20 assessment and FY 20 actual	\$ 4,902.37																															
Subtract Fund balance support	\$ -																															
Total 2021 Assessment	\$ 132,054.00		26.4%																													

CITY OF MISSOULA
PUBLIC WORKS DEPARTMENT
STREET DIVISION

Date: July 20, 2020
To: Leigh Griffing, Finance Director
Jeremy Keene, Public Works Director
Marty Rehbein, City Clerk
Robert Brovold, Financial Reporting Supervisor
From: Rocky Teeters, Street Superintendent
Subject: District #1 Street Maintenance Flushing District

The following are actual sweeping costs of District #1 for the period of July 1, 2019 to June 30, 2020.

Man-hours	300	\$ 11,418.35
Equip. costs		<u>37,106.02</u>
Total costs		48,524.37

There is no additional cost to fiscal year end (2020).

For the year of 2019 to 2020, the Street Division requests \$48,524.37 for the Flushing District #1 for the period of July 1, 2019 to June 30, 2020.