

| All CIP Projects in Project Type Order                            |                  | FY 10   |       |                     |            |            |            |            |            |  |
|-------------------------------------------------------------------|------------------|---------|-------|---------------------|------------|------------|------------|------------|------------|--|
| ***** FY 2010 TO FY 2014 CAPITAL BUDGET *****                     |                  | PROJECT | FY-09 | TOTAL PROJECT COSTS |            |            |            |            |            |  |
| 0                                                                 | DEPT.            | NO.     | RANK  | TOTAL               | FY 10      | FY 11      | FY 12      | FY13       | FY14       |  |
| Earmarked Expenditures:                                           |                  |         |       |                     |            |            |            |            |            |  |
| White Pine Debt Service Series 2001A (\$1.6M)                     | Public Works     | CS-01   | NR    | 665,084             | 130,618    | 132,130    | 133,330    | 134,208    | 134,798    |  |
| FY2005 Art Museum Debt Service                                    | Art Museum       | CS-01   | NR    | 200,890             | 40,954     | 40,580     | 40,192     | 39,790     | 39,374     |  |
| Council Chambers/MRA Debt Service 2006B (\$1.1 M)                 | Council/MRA      | CS-01   | NR    | 424,464             | 83,548     | 86,848     | 84,935     | 83,023     | 86,110     |  |
| Aquatics - General Fund Debt Service 2006C (\$1.86 M)             | Parks & Rec      | CS-01   | NR    | 660,484             | 132,317    | 129,779    | 132,242    | 134,523    | 131,623    |  |
| Fire Station #4 - General Fund Debt Serv. 2007A (\$680K)          | Fire             | CS-01   | NR    | 261,380             | 50,360     | 54,435     | 53,325     | 52,215     | 51,045     |  |
| 50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)          | Parks & Rec      | CS-01   | NR    | 303,693             | 60,905     | 59,855     | 58,790     | 62,710     | 61,433     |  |
| Internally Financed Equipment - owed to CIP                       | IS               | CS-01   | NR    | 500,000             | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    |  |
| CIP CORE Replacement Equipment - only FY 2009 financed equipment  | All General Fund | CS-02   | NR    | 1,773,994           | 134,069    | 265,430    | 332,749    | 476,844    | 564,902    |  |
| City Shop Oil Dispenser System                                    | VM               | CS-03   | 40    | 18,000              |            | 18,000     | -          |            |            |  |
| Central Maintenance Vehicle and Equipment Storage Bldg - financed | VM               | CS-04   | 44    | 1,814,791           |            | 304,514    | 499,034    | 409,168    | 602,075    |  |
| Street Materials Storage Site - Missoula Southside                | PW               | CS-06   | NR    | 500,000             |            |            | -          | 200,000    | 300,000    |  |
| Upper Gharrett Drainage Improvements                              | PW               | 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                                    | PC               | CS-09   | 50    | 8,200,000           | 8,200,000  |            |            |            |            |  |
| Central Maintenance Security Fence                                | VM               | CS-10   | 40    | 126,000             | 63,000     | 63,000     | -          |            |            |  |
| Central Maintenance Landscaping                                   | VM               | CS-11   | 27    | 30,000              | -          | 30,000     | -          |            |            |  |
| City Shop Tools and Hoists                                        | VM               | CS-12   | 42    | 53,000              |            | 15,000     | 38,000     |            |            |  |
| ADA Implementation                                                | HR               | CS-13   | 35    | 257,070             | 107,070    | 50,000     | 50,000     | 50,000     |            |  |
| Hillview Way Storm Drain Upsizing                                 | PW               | CS-14   | 47    | 17,500              |            | 17,500     |            |            |            |  |
| North Higgins Streetscape                                         | PW               | CS-15   | 37    | 1,035,000           | 100,000    | 345,000    | 345,000    | 245,000    |            |  |
| Flood Control Works Maintenance                                   | PW               | CS-16   | NR    | 200,000             |            | 50,000     | 50,000     | 50,000     | 50,000     |  |
| Arthur & South Bus Stop Improvements                              | Mtn Line         | CS-17   | 41    | 18,750              |            | 18,750     |            |            |            |  |
| Two-Way Front and Main Sts Traffic Flow Project                   | PW               | CS-18   | 41    | 1,000,000           |            | 1,000,000  |            |            |            |  |
| Aerial Orthophotography Update                                    | PW               | CS-19   | 33    | 66,800              |            | 66,800     | -          |            |            |  |
| URD II West Broadway Corridor Improvements                        | MRA              | CS-20   | 45    | 300,000             | 100,000    | 100,000    | 100,000    |            |            |  |
| URD III Streetscape Improvements                                  | MRA              | CS-21   | 42    | 50,000              | 50,000     | -          | -          |            |            |  |
| Central Parking Ramp Expansion                                    | Parking Com      | CS-22   | 19    | 2,000,000           | -          | -          | 2,000,000  |            |            |  |
| Riverfront Triangle Parking Structure                             | Parking Com      | CS-23   | 31    | 9,500,000           |            | 9,500,000  |            |            |            |  |
| Waterproofing Parking Structures                                  | Parking Com      | CS-24   | 31    | 300,000             | -          |            | 300,000    |            |            |  |
| Energy Savings Performance Contracting                            | Veh. Mtc.        | CS-25   | 52    | 51,500              | 51,500     |            | -          |            |            |  |
| Aquatics CIP Plan for Splash & Currents                           | Parks & Rec      | PR-02   | 44    | 2,178,000           | -          | 40,000     | 88,000     | 550,000    | 1,500,000  |  |
| Bicycle Commuter Network-Pending CTEP Projects                    | Parks & Rec      | PR-03   | 49    | 2,799,300           | 413,000    | 815,000    | 1,038,300  | 273,000    | 260,000    |  |
| Fort Missoula Regional Park                                       | Parks & Rec      | PR-04   | 48    | 20,430,792          |            | -          |            | 20,180,792 | 250,000    |  |
| Grant Creek Trail                                                 | Parks & Rec      | PR-05   | 49    | 1,135,000           | 104,000    | 577,000    | 454,000    |            |            |  |
| Park Maintenance & Improvements Program                           | Parks & Rec      | PR-06   | 44    | 1,150,000           |            | 250,000    | 275,000    | 300,000    | 325,000    |  |
| McCormick Park Site Plan                                          | Parks & Rec      | PR-07   | 24    | 7,752,175           | 11,175     | 41,000     | 175,000    | 500,000    | 7,025,000  |  |
| Milwaukee Railroad Trail West                                     | Parks & Rec      | PR-08   | 49    | 475,000             | 475,000    | -          | -          |            |            |  |
| New & Expanded Park Development per MPP & NHD                     | Parks & Rec      | PR-09   | 49    | 2,744,500           | 124,000    | 116,000    | 720,000    | 1,304,000  | 480,500    |  |
| Playfair Park Site Plan, Design, Renovation                       | Parks & Rec      | PR-10   | 53    | 1,625,000           |            | 150,000    | 575,000    | 575,000    | 325,000    |  |
| Splash Deck Fencing Plan                                          | Parks & Rec      | PR-11   | 38    | 52,000              |            |            |            | 26,000     | 26,000     |  |
| Splash Deck Variable Speed Drives                                 | Parks & Rec      | PR-12   | 47    | 20,000              |            | 5,000      | 5,000      | 5,000      | 5,000      |  |
| Tonkin Trail                                                      | Parks & Rec      | PR-13   | 45    | 13,000              | 13,000     | -          | -          |            |            |  |
| Trail Maps for Missoula's Conservation Lands                      | Parks & Rec      | PR-14   | 35    | 36,000              |            | 36,000     | -          |            |            |  |
| Splash Deck UV Sanitation System                                  | Parks & Rec      | PR-15   | 38    | 37,000              |            |            |            | 18,000     | 19,000     |  |
| Recreation/Aquatics Buses                                         | Parks & Rec      | PR-16   | 46    | 140,000             | -          | -          |            | 70,000     | 70,000     |  |
| Turf Maintenance Equipment                                        | Parks & Rec      | PR-19   | 43    | 100,922             |            | 71,607     | 29,315     |            |            |  |
| White Pine Park                                                   | Parks & Rec      | PR-20   | 53    | 126,500             | -          | 126,500    | -          |            |            |  |
| URD II Silver Park & Millsite Trail System                        | MRA              | PR-21   | 53    | 3,463,651           | 3,463,651  | -          | -          |            |            |  |
| River Bank Restoration and Flood Control                          | MRA              | PR-22   | 48    | 7,692,000           | 1,757,000  | 5,935,000  |            |            |            |  |
| URD III Trail Connections                                         | MRA              | PR-23   | 45    | 450,000             | 50,000     | -          |            | 400,000    |            |  |
| Public Service Commission Mandated meter conversion               | Parks & Rec      | PR-24   | 51    | 319,000             | 68,000     | 81,500     | 56,500     | 56,500     | 56,500     |  |
| Moon-Randolph Property-Building Stabilization                     | Parks & Rec      | PR-25   | 28    | 11,550              | -          | -          | -          | -          | 11,550     |  |
| Neighborhood Trail Connections - Citizen Requests                 | Parks & Rec      | PR-26   | NR    | 1,345,000           | -          | -          | -          |            | 1,345,000  |  |
| Fire Hydrants                                                     | Fire             | PS-01   | 48    | 37,943              |            | 37,943     | -          |            |            |  |
| Fire Station #6 Land Purchase                                     | Fire             | PS-02   | 42    | 300,000             | 300,000    | -          | -          |            |            |  |
| Police Facility-GO Bond Issue                                     | Police           | PS-03   | 49    | 18,700,000          |            | 18,700,000 | -          |            |            |  |
| Neighborhood Initiated Traffic Calming                            | PW               | S-01    | 46    | 220,000             | -          | 55,000     | 55,000     | 55,000     | 55,000     |  |
| Improve Railroad Crossings                                        | PW               | S-02    | 50    | 150,000             |            |            |            | 75,000     | 75,000     |  |
| Right Lane Addition, I-90 at Grant Creek Road                     | PW               | S-03    | 44    | 120,000             |            |            | -          | 120,000    |            |  |
| Lower Miller Creek Rd Reconstruction(LV Blvd-Big Fork Rd)         | PW               | S-04    | NR    | 1,850,000           | 100,000    | -          |            | 1,600,000  | 150,000    |  |
| South 3rd Street Reconstruction (Russell to Reserve)              | PW               | S-05    | 49    | 1,550,000           | 450,000    | 600,000    | 400,000    | 100,000    |            |  |
| Rattlesnake Drive Sidewalk(Brookside to Creek Crossing)           | PW               | S-07    | 41    | 590,000             | 295,000    | 295,000    | -          |            |            |  |
| Transportation Impact Fee Funded Projects                         | PW               | S-08    | 46    | 11,300,000          | 800,000    | 4,600,000  | 1,950,000  | 2,200,000  | 1,750,000  |  |
| Eldora Lane Drainage Improvements                                 | PW               | S-09    | 36    | 120,000             |            | 120,000    |            |            |            |  |
| Master Sidewalk Plan Implementation Phase 1                       | PW               | S-10    | 49    | 849,000             | -          | 109,000    |            |            | 740,000    |  |
| Duncan/Greenough Dr Reconstruction                                | PW               | S-11    | NR    | 800,000             |            |            |            | 800,000    |            |  |
| Traffic Control Improvements Higgins/Beckwith/Hill                | PW               | S-12    | 49    | 1,047,700           | 1,047,700  |            |            |            |            |  |
| Bellevue Park Curb and Sidewalk Improvements                      | PW               | S-13    | 36    | 120,000             |            | 120,000    |            |            |            |  |
| Rattlesnake Gateway Project                                       | PW               | S-14    | 46    | 196,500             | -          | 94,500     | 102,000    |            |            |  |
| Gravel Street Paving                                              | PW               | S-15    | 41    | 870,000             | -          | 170,000    | 700,000    |            |            |  |
| Slant Street Pedestrian Improvement Program Ph I & II             | PW               | S-16    | 49    | 60,000              | 60,000     |            |            |            |            |  |
| VanBuren Street Reconstruction                                    | PW               | S-17    | 33    | 1,000,000           |            |            |            | 1,000,000  |            |  |
| Street Improvement and Major Maintenance Program                  | PW               | S-18    | 46    | 5,000,000           | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  | 1,000,000  |  |
| Annual Sidewalk Installation/Replacement Program                  | PW               | S-19    | 49    | 4,710,000           | 2,170,000  | 635,000    | 635,000    | 635,000    | 635,000    |  |
| Neighborhood Infrastructure Street Improvements                   | PW               | S-20    | 45    | 1,270,000           | 710,000    | 140,000    | 140,000    | 140,000    | 140,000    |  |
| Rattlesnake Neighborhood Wastewater Collection System             | WW               | WW-01   | 44    | 4,991,946           | 4,991,946  |            | -          |            |            |  |
| West Reserve Interceptor Phase IV                                 | WW               | WW-02   | 48    | 3,000,000           | -          | -          |            | 1,000,000  | 2,000,000  |  |
| Miller Creek Interceptor Sewer                                    | WW               | WW-03   | 49    | 1,500,000           | 750,000    | 750,000    | -          |            |            |  |
| Wastewater Facility Headworks Replacement                         | WW               | WW-04   | 40    | 6,700,000           | 600,000    | 6,100,000  | -          |            |            |  |
| Airport Interceptor PhII & Wye Collection System                  | WW               | WW-05   | 48    | 2,050,000           | 50,000     | 1,000,000  | 1,000,000  |            |            |  |
| Hybrid Poplar Tree Effluent Land Application Project              | WW               | WW-06   | 52    | 1,030,000           | -          |            | 30,000     |            | 1,000,000  |  |
| Sewer Pipe Rehabilitation Program                                 | WW               | WW-07   | 45    | 1,500,000           | 300,000    | 300,000    | 300,000    | 300,000    | 300,000    |  |
| Russell Street Interceptor (6th-Idaho)                            | WW               | WW-08   | 45    | 1,050,000           | -          | 50,000     | 1,000,000  |            |            |  |
| Sewer Lift Station Upgrade & Rehabilitation                       | WW               | WW-09   | 40    | 1,000,000           | 300,000    | 500,000    | 200,000    |            |            |  |
| Wastewater Facility TWAS Odor Control Design                      | WW               | WW-11   | 35    | 45,000              | 45,000     |            |            |            |            |  |
|                                                                   |                  |         |       |                     |            |            |            |            |            |  |
|                                                                   |                  |         |       | 158,802,879         | 29,852,813 | 56,068,671 | 15,245,712 | 35,570,773 | 22,064,910 |  |