CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request Form FY 2017-2019

Program Category:	Project Title:	13 Project #	14 Project #	15 Project #
Community Service	**Debt Service Payments**	CS-01	**CS-01**	**CS-01**

Description and justification of project and funding sources:

Debt Service includes Limited Obligtion Bonds, Equipment Leases, Intercap Loans and other equipment internally financed (owed to CIP). See "CIP Debt Service" and "All Equipment Lease Schedules" tabs

Is this equipment prioritized on an equipment replacement schedule?	Yes	No	NA

Are there any site requirements:

REVENUE

How is this project going to be funded:

Funding Source	Accounting Code	FY15	FY16	FY17	FY18	FY19	Funded in Prior Years
General Fund		1,057,976	1,056,216	1,024,494	1,019,549	929,088	
Art Museum		18,021		-	-	-	
		1,075,997	1,056,216	1,024,494	1,019,549	929,088	-

EXPENSE

How is this project going to be spent:

Budgeted Funds	Accounting Code	FY15	FY16	FY17	FY18	FY19	Spent in Prior Years
A. Land Cost							
B. Construction Cost							
C. Contingencies (10% of B)							
D. Design & Engineering (15% of B)							
E. Percent for Art (1% of B)							
F. Equipment Costs							
G. Other		1,075,997	1,056,216	1,024,494	1,019,549	929,088	
		1,075,997	1,056,216	1,024,494	1,019,549	929,088	-

OPERATING BUDGET COSTS

Does this project have any additional impact on the operating budget:

Expense Object	Accounting Code	FY15	FY16	FY17	FY18	FY19	Spent in Prior Years
Personnel							
Supplies							
Purchased Services							
Fixed Charges							
Capital Outlay							
Debt Service							
		-	-	-	-	-	-

Description of additional operating budget impact:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	Total Score
	Finance	**3/19/2014**	3/5/2015 9:10		-

CAPITAL IMPROVEMENT PROGRAM

Project Rating

(See C.I.P. Instructions For Explanation of Criteria)

Program Category:	Project Title:		10 Project #
Community Service	Debt Service Payments		CS-01

Qualitative Analysis	Yes	No	Comments
1. Is the project necessary to meet federal, state, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other requirements. Of special concern is that the project be accessible to the handicapped.			
2. Is the project necessary to fulfill a contractual requirement? This criterion includes Federal or State grants which require local participation. Indicate the Grant name and number in the comment column.			
3. Is this project urgently required? Will delay result in curtailment of an essential service? This statement should be checked "Yes" only if an emergency is clearly indicated; otherwise, answer "No". If "Yes", be sure to give full justification.			
4. Does the project provide for and/or improve public health and/or public safety? This criterion should be answered "No" unless public health and/or safety can be shown to be an urgent or critical factor.			

Quantitative Analysis	Raw Score Range	Comments	Weight	Total Score
5. Does the project result in maximum benefit to the community from the investment dollar?	(0-3)		5	-
6. Does the project require speedy implementation in order to assure its maximum effectiveness?	(0-3)		4	-
7. Does the project conserve energy, cultural or natural resources, or reduce pollution?	(0-3)		3	-
8. Does the project improve or expand upon essential City services where such services are recognized and accepted as being necessary and effective?	(0-2)		4	-
9. Does the project specifically relate to the City's strategic planning priorities or other plans?	(0-3)		4	-
		Total Score		-

			2015		2016		2017		2018		2019		2020	
	Limited Obligation Bond:		$	-	$	-	$	-	$	-	$	-	$	-
$ 1,100,000	2006 Council/MRA Remodel	principal	$ 50,000		$ 50,000		$ 55,000		$ 55,000		$ 60,000		$ 60,000	
	4060.390.410368	interest	$ 33,985		$ 31,860		$ 29,735		$ 27,288		$ 24,840		$ 22,170	
		subtotal		$ 83,985		$ 81,860		$ 84,735		$ 82,288		$ 84,840		$ 82,170
$ 1,860,000	2006C Aquatics Support	principal	$ 85,000		$ 85,000		$ 90,000		$ 95,000		$ 100,000		$ 100,000	
	4060.390.490100	interest	$ 48,723		$ 45,641		$ 42,560		$ 39,230		$ 35,668		$ 31,868	
		subtotal		$ 133,723		$ 130,641		$ 132,560		$ 134,230		$ 135,668		$ 131,868
$ 680,000	2007 Fire Bonds	principal	$ 30,000		$ 35,000		$ 35,000		$ 35,000		$ 40,000		$ 40,000	
	4060.390.490429	interest	$ 19,875		$ 18,705		$ 17,340		$ 15,975		$ 14,540		$ 12,900	
		subtotal		$ 49,875		$ 53,705		$ 52,340		$ 50,975		$ 54,540		$ 52,900
$ 840,000	2007C 50 Meter Pool	principal	$ 35,000		$ 35,000		$ 40,000		$ 40,000		$ 40,000		$ 45,000	
	4060.390.490101	interest	$ 25,138		$ 23,825		$ 22,495		$ 20,955		$ 19,395		$ 17,795	
		subtotal		$ 60,138		$ 58,825		$ 62,495		$ 60,955		$ 59,395		$ 62,795
$ 1,000,000	2010A Refunding(2001A)	principal	$ 105,000		$ 110,000		$ 115,000		$ 115,000		$ 125,000		$ 125,000	
	4060.390.490103	interest	$ 22,438		$ 19,813		$ 16,513		$ 12,775		$ 8,750		$ 4,375	
		subtotal		$ 127,438		$ 129,813		$ 131,513		$ 127,775		$ 133,750		$ 129,375
$ 1,010,000	2010C Energy	principal	$ 60,000		$ 60,000		$ 65,000		$ 65,000		$ 65,000		$ 70,000	
	4060.390.490102	interest	$ 24,125		$ 22,925		$ 21,575		$ 19,950		$ 18,163		$ 16,213	
		subtotal		$ 84,125		$ 82,925		$ 86,575		$ 84,950		$ 83,163		$ 86,213
	TOTAL LTD OBLIGATION BONDS	principal	$ 365,000		$ 375,000		$ 400,000	$ -	$ 405,000	$ -	$ 430,000	$ -	$ 440,000	$ -
		interest	$ 174,283		$ 162,769		$ 150,218	$ -	$ 136,173	$ -	$ 121,355	$ -	$ 105,320	$ -
		subtotal	YES	$ 539,283	YES	$ 537,769	YES	$ 550,218	YES	$ 541,173	YES	$ 551,355	YES	$ 545,320

2021		2022		2023		2024		2025		2026		2027		OUTSTANDING
$	-	$	-	$	-	$	-	$	-	$	-	$	-	
$ 65,000		$ 65,000		$ 70,000		$ 75,000		$ 75,000		$ 80,000				$ 760,000
$ 19,500		$ 16,608		$ 13,650		$ 10,465		$ 7,053		$ 3,640				$ 240,793
	$ 84,500		$ 81,608		$ 83,650		$ 85,465		$ 82,053		$ 83,640			$ 1,000,793
$ 105,000		$ 110,000		$ 115,000		$ 120,000		$ 125,000		$ 130,000				$ 1,260,000
$ 28,068		$ 24,025		$ 19,735		$ 15,193		$ 10,393		$ 5,330				$ 346,431
	$ 133,068		$ 134,025		$ 134,735		$ 135,193		$ 135,393		$ 135,330			$ 1,606,431
$ 40,000		$ 40,000		$ 45,000		$ 45,000		$ 50,000		$ 50,000				$ 485,000
$ 11,260		$ 9,620		$ 7,980		$ 6,090		$ 4,200		$ 2,100				$ 140,585
	$ 51,260		$ 49,620		$ 52,980		$ 51,090		$ 54,200		$ 52,100			$ 625,585
$ 45,000		$ 50,000		$ 50,000		$ 55,000		$ 55,000		$ 60,000		$ 60,000		$ 610,000
$ 15,973		$ 14,128		$ 12,053		$ 9,953		$ 7,615		$ 5,250		$ 2,640		$ 197,213
	$ 60,973		$ 64,128		$ 62,053		$ 64,953		$ 62,615		$ 65,250		$ 62,640	$ 807,213
														$ 695,000
														$ 84,663
														$ 779,663
$ 70,000		$ 75,000		$ 75,000		$ 80,000		$ 80,000						$ 765,000
$ 14,113		$ 11,838		$ 9,400		$ 6,400		$ 3,200						$ 167,900
	$ 84,113		$ 86,838		$ 84,400		$ 86,400		$ 83,200					$ 932,900
$ 325,000		$ 340,000		$ 355,000		$ 375,000		$ 385,000		$ 320,000		$ 60,000		$ 4,575,000
$ 88,913		$ 76,218		$ 62,818		$ 48,100		$ 32,460	$ -	$ 16,320		$ 2,640		$ 1,177,584
YES	$ 413,913	YES	$ 416,218	YES	$ 417,818	YES	$ 423,100	YES	$ 417,460	YES	$ 336,320	YES	$ 62,640	$ 5,752,584

	Capital Leases		2015		2016		2017		2018		2019		2020		2021		2022	
$ 177,523	5 Year	principal	$ 38,151															
	4060	interest	$ 1,423															
		subtotal		$ 39,575														
$ 920,548	10 Year	principal	$ 89,142		$ 93,385		$ 97,830		$ 102,487		$ 107,365		$ 112,476					
	4060	interest	$ 28,688		$ 24,445		$ 20,000		$ 15,343		$ 10,464		$ 5,354					
		subtotal		$ 117,830		$ 117,830		$ 117,830		$ 117,830		$ 117,829		$ 117,830				
$ 565,000	10 year(F\	principal	$ 52,245		$ 54,721		$ 57,315		$ 60,032		$ 62,877		$ 65,858		$ 68,979			
	4060	interest	$ 20,004		$ 17,528		$ 14,934		$ 12,217		$ 9,372		$ 6,391		$ 3,270			
		subtotal		$ 72,249		$ 72,249		$ 72,249		$ 72,249		$ 72,249		$ 72,249		$ 72,249		
$ 188,829	10 year(F\	principal	$ 16,899		$ 17,616		$ 18,363		$ 19,143		$ 19,955		$ 20,802		$ 21,685		$ 22,605	
	Street (as|	interest	$ 6,421		$ 5,704		$ 4,956		$ 4,177		$ 3,365		$ 2,518		$ 1,635		$ 715	
	1000.320	subtotal		$ 23,320		$ 23,320		$ 23,320		$ 23,320		$ 23,320		$ 23,320		$ 23,320		$ 23,320
$ 345,567	3 Yr(FY11)	principal	$ 118,452															
	Fire & Pol	interest	$ 2,529															
	1000.390	subtotal		$ 120,981														
$ 337,343	5 yr(FY11)	principal	$ 67,400		$ 69,581		$ 71,833											
	WWTP (V	interest	$ 6,166		$ 3,985		$ 1,734											
	5320	subtotal		$ 73,567		$ 73,567		$ 73,567										
$ 226,289	5 Yr(FY12)	principal	$ 49,457		$ 50,119		$ 50,789		$ 25,649									
Sched #5	4060	interest	$ 2,183		$ 1,521		$ 851		$ 171									
	Streets-2	subtotal		$ 51,640		$ 51,640		$ 51,640		$ 25,820								
$ 326,079	3 yr(FY12)	principal	$ 48,146		$ 24,254													
37%	4060	interest	$ 605		$ 121													
Sched #4		subtotal		$ 48,751		$ 24,376												
51%	3 yr(FY12)	principal	$ 66,364		$ 33,431													
Sched #4	1000.390	interest	$ 834		$ 167													
		subtotal		$ 67,198		$ 33,599												
12%	3 yr(FY12)	principal	$ 15,615		$ 7,866													
Sched #4	5310	interest	$ 196		$ 39													
		subtotal		$ 15,811		$ 7,906												
$ 772,521	3yr(FY13)	principal	$ 87,106		$ 87,552		$ 87,999											
34%	2513.370	interest	$ 2,240		$ 1,347		$ 463											
ML #1		subtotal		$ 89,346		$ 88,899		$ 88,462										
66%	1000.390	principal	$ 169,089		$ 169,953		$ 170,822											
		interest	$ 4,347		$ 2,615		$ 873											
		subtotal		$ 173,436		$ 172,568		$ 171,695										
$ 348,414	5yr	principal	$ 35,715		$ 35,973		$ 36,233		$ 36,495		$ 36,758							
52%	1000.390	interest	$ 2,359		$ 1,841		$ 1,320		$ 794		$ 265							
ML#2		subtotal		$ 38,074		$ 37,815		$ 37,553		$ 37,289		$ 37,024						
24%	2512.320	principal	$ 16,484		$ 16,603		$ 16,723		$ 16,844		$ 16,965							
		interest	$ 1,089		$ 850		$ 609		$ 367		$ 123							
		subtotal		$ 17,573		$ 17,453		$ 17,332		$ 17,210		$ 17,088						
24%	2513.370	principal	$ 16,484		$ 16,603		$ 16,723		$ 16,844		$ 16,965							
		interest	$ 1,089		$ 850		$ 609		$ 367		$ 123							
		subtotal		$ 17,573		$ 17,453		$ 17,332		$ 17,210		$ 17,088						
$ 393,916	7yr	principal	$ 28,987		$ 29,262		$ 29,540		$ 29,820		$ 30,103		$ 30,388		$ 30,677			
53%	2512.320	interest	$ 3,686		$ 3,134		$ 2,576		$ 2,013		$ 1,444		$ 870		$ 291			
ML#3		subtotal		$ 32,673		$ 32,396		$ 32,115		$ 31,833		$ 31,547		$ 31,259		$ 30,968		
47%	4060.390	principal	$ 25,705		$ 25,949		$ 26,195		$ 26,444		$ 26,695		$ 26,948		$ 27,204			
		interest	$ 3,269		$ 2,779		$ 2,284		$ 1,785		$ 1,281		$ 772		$ 258			
		subtotal		$ 28,974		$ 28,728		$ 28,480		$ 28,229		$ 27,976		$ 27,720		$ 27,462		
TOTAL	CAPITAL I	principal	$ 941,443		$ 732,869		$ 680,366		$ 333,757		$ 317,684		$ 256,472		$ 148,545		$ 22,605	
		interest	$ 87,128		$ 66,926		$ 51,209		$ 37,234		$ 26,436		$ 15,905		$ 5,454		$ 715	
		subtotal	YES	$ 1,028,571	YES	$ 799,796	YES	$ 731,575	YES	$ 370,990	YES	$ 344,120	YES	$ 272,377	YES	$ 153,998	YES	$ 23,320

GF-Non Dept	$ 399,690	GF-Non Dept	$ 243,981
GF Street	$ 23,320	GF Street	$ 23,320
WWTP	$ 89,378	WWTP	$ 81,472
CIP	$ 359,019	CIP	$ 294,823
Park District	$ 106,919	Park District	$ 106,351
Road District	$ 50,246	Road District	$ 49,849
	$ 1,028,571		$ 799,796