

IMPACT FEE FUND * 2321							
		Updated from Adopted Budget					
Impact Fee Categories:		Police	Fire	Comm. Svc.	Parks	Transportation	Total
FY 2016 Ending Fund Balance		31,144	289,497	619,992	540,370	2,697,774	4,178,776
FY 2017 Revenues		19,763	111,936	242,922	318,544	1,183,798	1,876,963
FY 2017 Expenses		24	322	293	483,154	2,188,020	2,671,813
FY 2017 Ending Fund Balance		50,883	401,111	862,621	375,760	1,693,552	3,383,926
FY 2018							
FY2018 Revenues		15,843	100,826	211,521	211,412	1,100,808	1,640,410
FY2018 Expenditures:							
EMS Response Unit			241,914			-	241,914
Confined Space & Rescue Training			237				237
Police Evidence & Storage Facility				1,000,000			1,000,000
VanBuren Street Phase III						34,855	34,855
Clark Fork Ln. & South of Pacific Ave.						(22,859)	(22,859)
Cregg Lane Improvements						10,183	10,183
P/T Bond - Fort Missoula Regional Park					949		949
Jeffrey Park Phase I					188,018		188,018
MRL Park Development					40,000		40,000
							-
Impact Fee Study		409	2,603	5,461	5,459	28,424	42,356
FY 2018 Total Expenditures		409	244,754	1,005,461	234,426	50,603	1,535,653
FY 2018 Ending Fund Balance		66,317	257,183	68,681	352,746	2,743,757	3,488,683

Impact Fee Categories:				Police	Fire	Comm. Svc.	Parks	Transportation	Total
FY 2019									
2019 Revenues				12,473	68,277	146,150	189,067	793,038	1,209,006
<u>FY 2019 Expenditures</u>									
	Requested	Cat.							
+ Riverfront Triangle	442,530	T							-
+ Mullan Road Reconstruction	470,000	T							-
AF Mullan Road & George Elmer Drive Signal	820,000	T							-
AF Cregg Lane Roadway Improvements (Orange - Hickory)	731,032	P/T	-	-	73,700	138,232	559,493	771,425	
AF Van Buren Phase III	248,000	T	-	-	-	-	190,153	190,153	
AF South Ave Improvements	2,110,000	T	-	-	-	-	126,760	126,760	
AF Higgins Ave Bridge	1,980,000		-	-	-	-	33,558	33,558	
^ Parks Recreation Open Space Trails Plan (PROST)	18,000	P							-
^ Recreation Non-CDL Bus	18,300	P							-
+ Play Fair Park	20,000	P							-
+ South Hills Spur Phase III	5,000	P							-
+ Missoula Active Transportation	20,000	P							-
AF Bellevue Park - Bike Skills Path - COMPLETED	11,042	P	-	-	-	11,042	-	11,042	
AF Fort Missoula Regional Park - Trail & Park Bond	39,219	P							-
AF Hellgate Park	31,400	P							-
AF Jeffrey Park Phase I - COMPLETED	189,120	P	-	-	-	982	-	982	
AF McCormick Park & Community Center	150,000	P	-	-	-	3,168	-	3,168	
AF MRL Park - COMPLETED	40,000	P	-	-	-	-	-	-	
AF Syringa Park - COMPLETED	40,000	P	-	-	-	40,000	-	40,000	
AF Rose Memorial park	65,000	P	-	-	-	8,500	-	8,500	
^ Fire Station 6 Land Purchase	400,000	F	-	-	-	-	-	-	
AF EMS Response Unit - COMPLETED	250,000	F	-	6,813	-	-	-	6,813	
									-
AF Impact Fee Study	75,000		485	2,659	5,690	7,361	30,872	47,068	
FY 2019 Total Expenditures				485	9,472	79,390	209,285	940,836	1,239,469
FY 2019 Ending Fund Balance				78,305	315,988	135,441	332,528	2,595,959	3,458,221

* Future year's CIP projections are not yet approved/appropriated by City Council. They will be reviewed for approval and funding during the budget process each year.

Impact Fee Categories:			Police	Fire	Comm. Svc.	Parks	Transportation	Total
FY 2020								
2020 Revenues - Projected			16,000	100,000	212,000	225,000	1,083,000	1,636,000
FY 2020 Expenditures - Per Adopted CIP								
AF	Mullan & George Elmer Signal	820,000	T	-	-	-	145,000	145,000
AF	South Ave Roadway Improvements	2,110,000	T	-	-	-	650,000	650,000
AF	Lower Miller Creek Roadway Improvenents	100,000	T	-	-	-	100,000	100,000
AF	Mullan Road Improvements (Widening)	300,000	T	-	-	-	300,000	300,000
AF	Higgins Ave Bridge	1,980,000	T	-	-	-	1,930,000	1,930,000
AF	Grant Creek/I-90 Intersection Improvement	200,000	T	-	-	-	200,000	200,000
^	Clark Fork Lane - Connector	250,000	T	-	-	-	250,000	250,000
AF	Rodgers Roadway Improvements	1,800,000	T	-	-	-	112,500	112,500
AF	Mary Jane Blvd - North	1,600,000	T	-	-	-	200,000	200,000
AF	Mary Jane Blvd - South	1,440,000	T	-	-	-	120,000	120,000
AF	Bicycle Safety Project - Orange/Stephens	18,750	T	-	-	-	18,750	18,750
AF	Community Center	150,000	P	-	-	-	-	-
AF	Dragon Hollow	25,000	P	-	-	25,000	-	25,000
AF	Koly Park	120,000	P	-	-	6,265	-	6,265
AF	Westside Playground	250,000	P	-	-	100,000	-	100,000
AF	Aquatics Revenue Generation	12,000	P	-	-	12,000	-	12,000
AF	Hellgate Park	32,000	P	-	-	17,000	-	17,000
AF	Downtown Area & Riverfront Parks	100,000	P	-	-	75,000	-	75,000
AF	Rose Memorial Park Playground	65,000	P	-	-	-	-	-
AF	South Hills Spur Update	32,000	P	-	-	32,000	-	32,000
^	Northside Park Diamond	30,000	P	-	-	30,000	-	30,000
^	North Reserve/Scott Street/I-90 Trail	350,000	P	-	-	20,000	-	20,000
				-	-	-	-	-
AF	Cold Storage	90,000	F	-	-	-	-	-
AF	City-Wide Facility Master Plan	100,000	C	-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
^	Riverfront Triangle	442,530	T	-	-	-	-	-
				-	-	-	-	-
FY 2020 Total Proposed Expenditures				-	-	-	317,265	4,026,250
FY 2020 Projected Ending Fund Balance				94,305	415,988	347,441	240,263	(347,291)
Estimated FY2020 Ending Fund Balance w/ New Requests				94,305	415,988	347,441	240,263	(347,291)

Impact Fee Categories:			Police	Fire	Comm. Svc.	Parks	Transportation	Total
FY 2021								
2021 Revenues - Projected			16,000	100,000	212,000	225,000	1,083,000	1,636,000
<u>FY 2021 Expenditures - Per Proposed CIP</u>								
^ Lower Miller Creek Roadway Improvenents	100,000	T	-	-	-	-	200,000	200,000
AF Mary Jane Blvd - North	1,600,000	T	-	-	-	-	1,600,000	1,600,000
AF Mary Jane Blvd - South	1,440,000	T	-	-	-	-	80,000	80,000
^ Cregg Ln Roadway Improvement Phase II	100,000	T	-	-	-	25,540	100,000	125,540
AF Mullan & George Elmer Signal	820,000	T	-	-	-	-	675,000	675,000
^ Riverfront Triangle	442,530	T	-	-	-	-	204,600	204,600
AF Hellgate Park	32,000	P	-	-	-	15,000	-	15,000
AF Koly Park	120,000	P	-	-	-	105,610	-	105,610
AF McCormick Park & Community Center	150,000	P	-	-	-	130,381	-	130,381
^ FMRP Knife River Ponds	88,708	P	-	-	-	88,708	-	88,708
^ Playfair Park	20,000	P	-	-	-	20,000	-	20,000
^ Bitterroot Trail	200,000	P	-	-	-	100,000	-	100,000
^ Northside Greenway Trail	50,000	P	-	-	-	50,000	-	50,000
^ North Reserve/Scott Street/I-90 Trail	350,000	P	-	-	-	50,000	-	50,000
^ Station 4 Land	376,000	F	-	376,000	-	-	-	376,000
FY 2021 Total Proposed Expenditures			-	376,000	-	585,239	2,859,600	3,820,839
FY 2021 Projected Ending Fund Balance			110,305	139,988	559,441	(119,976)	(2,123,891)	(1,434,133)
FY 2022								
2022 Revenues - Projected			16,000	100,000	212,000	225,000	1,083,000	1,636,000
<u>FY 2022 Expenditures - Per Proposed CIP</u>								
^ Lower Miller Creek Roadway Improvenents	100,000	T	-	-	-	-	40,000	40,000
AF South Ave Roadway Improvements	2,110,000	T	-	-	-	30,000	1,200,000	1,230,000
AF Mary Jane Blvd - South	1,440,000	T	-	-	-	-	1,500,000	1,500,000
AF Rodgers Roadway Improvements	1,800,000	T	-	-	-	-	1,675,000	1,675,000
^ Bitterroot Trail	200,000	P	-	-	-	100,000	-	100,000
^ North Reserve/Scott Street/I-90 Trail	350,000	P	-	-	-	300,000	-	300,000
^ Milwaukee Trail	150,000	P	-	-	-	50,000	-	50,000
^ North Riverfront Trail	200,000	P	-	-	-	100,000	-	100,000
FY 2022 Total Proposed Expenditures			-	-	-	580,000	4,415,000	4,995,000
FY 2022 Projected Ending Fund Balance			126,305	239,988	771,441	(474,976)	(5,455,891)	(4,793,133)

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FY 2023									
2023 Revenues - Projected				16,000	100,000	212,000	225,000	1,083,000	1,636,000
FY 2023 Expenditures - Per Proposed CIP									
^	Lower Miller Creek Roadway Improvenents	100,000	T	-	-	-	-	70,000	70,000
^	Milwaukee Trail	150,000	P	-	-	-	50,000	-	50,000
^	North Riverfront Trail	200,000	P	-	-	-	100,000	-	100,000
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
				-	-	-	-	-	-
FY 2023 Total Proposed Expenditures				-	-	-	150,000	70,000	220,000
FY 2023 Projected Ending Fund Balance				142,305	339,988	983,441	(399,976)	(4,442,891)	(3,377,133)