

# ATTACHMENT #1

## Capital Improvement Plan Flathead County, Montana

FY '15 thru FY '19

**Project #** IF150200-003  
**Project Name** South Campus Building

**Type** Project (Build)      **Department** Intrafund  
**Useful Life** 50      **Contact** Mike Pence  
**Category** General Government      **Priority** I Critical



**Status** Active

**Description** **Total Project Cost: \$6,000,000**  
This project will house three departments including AOA, Health, and Building Maintenance. The project includes a two story building that will be very similar in design and structure to the Earl Bennett Building. The AOA facility will be located on both the first and second floors. Maintenance will also utilize space of both floors. The Health Department space for Dental Clinic and other needs will be on the second floor. The project will also include a sky bridge linking the Earl Bennet Building to the new South Campus Building. This structure will be built on 6 city blocks and parking will also be a significant part of this project.

**Justification**  
This new facility will allow us to vacate the leased space we have been using for about ten years for our AOA programs. This will allow us to use lease payment dollars to offset the cost of the new structure. We also have Health Department funding available to provide the dental clinic space that is much needed. With the Old Jail Project moving forward to house the County Attorney's Offices, maintenance had to vacate the space they used for years for their department needs. This new space will provide permanent housing for their current and future needs.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Building	3,000,000	3,000,000				6,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>				<b>6,000,000</b>

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Debt	750,000	750,000				1,500,000
Transfer from PILT	2,250,000	2,250,000				4,500,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>				<b>6,000,000</b>

**Budget Impact/Other**  
This project will be funded mostly from PILT. The Health Department portion will be funded with a loan.

Budget Items	FY '15	FY '16	FY '17	FY '18	FY '19	Total
2901.000.0200.521000.828	2,250,000	2,250,000				4,500,000
3201.000.0222.521000.828	1,500,000					1,500,000
4012.000.0200.383000.000	-3,750,000	-2,250,000				-6,000,000
4012.000.0200.411200.900	3,000,000	3,000,000				6,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>				<b>6,000,000</b>