

Staff Report

To: Board of Directors
From: Colin Woodrow
Date: September 25, 2025

Agenda Item: 5.9 Staff Report – New Facility Update

Attachments:

- Maintenance Operations Administration Building Board Timeline
 - Critical Milestones by Project
 - Critical Milestones Chronological
 - Sources and Uses Visual Timeline
 - MOAB Debt Financing Visual Timeline
 - Shared Infrastructure Debt Financing Visual Timeline

Recommendation:

Not applicable

Discussion:

In preparation for the upcoming architecture and engineering design work session, the above charts reflect updated timelines.

Financial Impact and Funding Source:

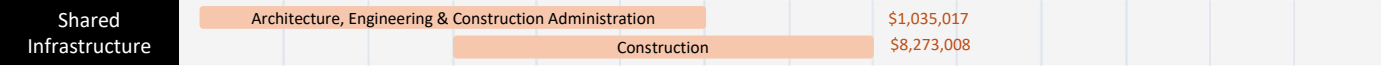
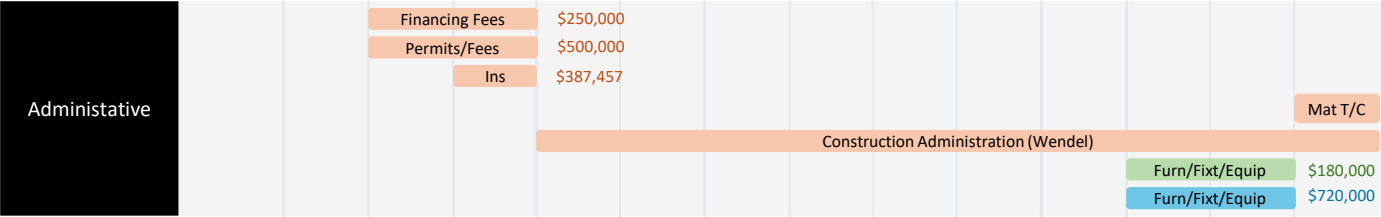
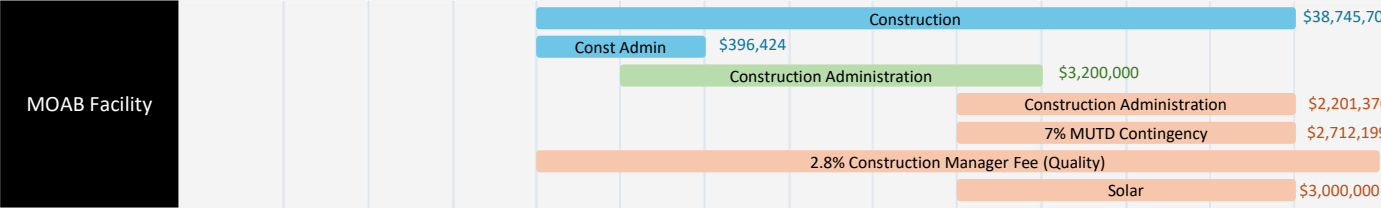
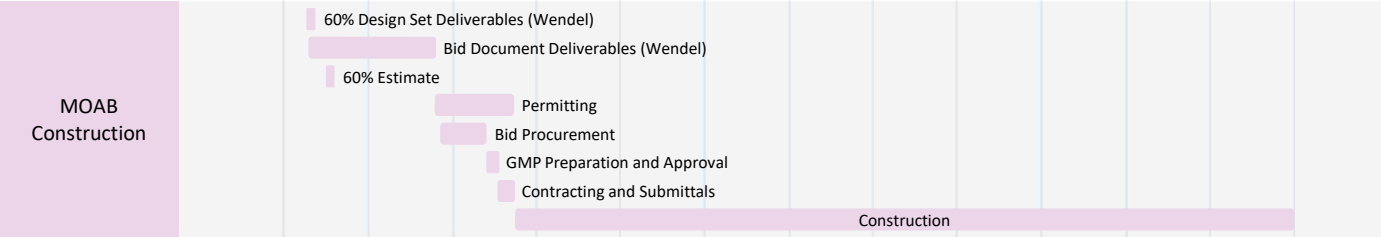
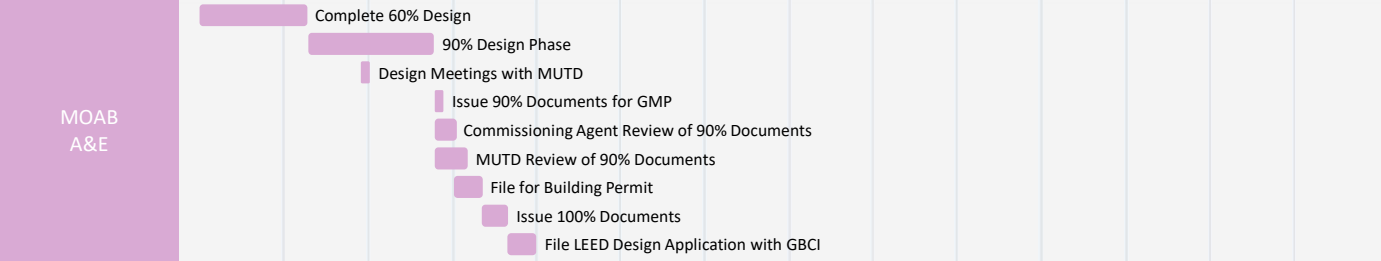
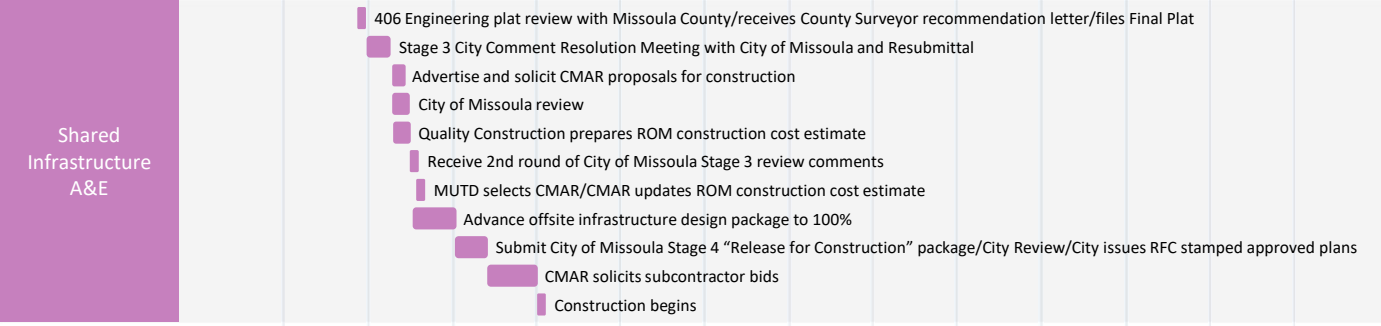
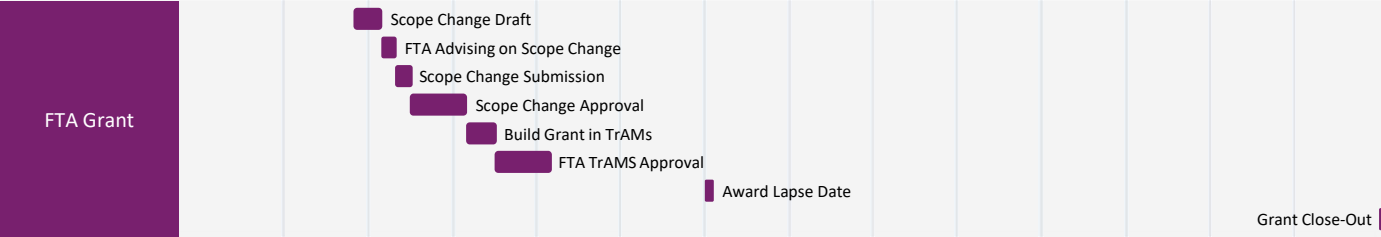
Not applicable.

DBE Certified: Not applicable.

Calendar	Critical Milestone	Start Date	Finish
Shared Infrastructure	Received City of Missoula Stage 3 Review Comments	9/11/2025	9/11/2025
Shared Infrastructure	406 Engineering completes plat review with Missoula County and receives County Surveyor recommendation letter	9/19/2025	9/19/2025
A&E	Design Meetings with MUTD (Bus Equipment, Interior & Exterior Finishes, Access Control, etc.)	9/23/2025	9/24/2025
Board Schedule	September Board Meeting	9/25/2025	9/25/2025
Shared Infrastructure	406 Engineering files the Final Plat	9/26/2025	9/26/2025
Shared Infrastructure	Stage 3 City Comment Resolution Meeting with City of Missoula	9/29/2025	9/29/2025
Board Schedule	October Planning Committee	10/8/2025	10/8/2025
Land	Purchase Sale Agreement Closing	10/10/2025	10/10/2025
FTA Grant	Scope Change Draft	9/15/2025	10/15/2025
Board Schedule	October Board Meeting	10/23/2025	10/23/2025
Shared Infrastructure	City of Missoula Stage 3 resubmittal	10/24/2025	10/24/2025
FTA Grant	FTA Advising on Scope Change	10/15/2025	10/30/2025
Shared Infrastructure	Advertise and solicit CMAR proposals for offsite infrastructure construction	10/27/2025	11/7/2025
Board Schedule	November Planning Committee	11/12/2025	11/12/2025
Shared Infrastructure	City of Missoula review	10/27/2025	11/14/2025
Shared Infrastructure	Quality Construction prepares ROM construction cost estimate	10/27/2025	11/14/2025
Shared Infrastructure	Receive 2nd round of City of Missoula Stage 3 review comments	11/14/2025	11/14/2025
FTA Grant	Scope Change Submission	10/30/2025	11/15/2025
Board Schedule	November Board Meeting	11/20/2025	11/20/2025
Shared Infrastructure	MUTD selects Offsite Infrastructure CMAR	11/21/2025	11/21/2025
Shared Infrastructure	CMAR updates ROM construction cost estimate	11/21/2025	11/28/2025
A&E	90% Design Phase	7/28/2025	12/10/2025
Board Schedule	December Planning Committee	12/10/2025	12/10/2025
Construction	Bid document deliverables (Wendel)	7/28/2025	12/11/2025
A&E	Issue 90% Documents for GMP	12/11/2025	12/11/2025
Board Schedule	December Board Meeting	12/18/2025	12/18/2025
Shared Infrastructure	Advance offsite infrastructure design package to 100%	11/17/2025	1/2/2026
A&E	Commissioning Agent Review of 90% Documents	12/12/2025	1/2/2026
Shared Infrastructure	Submit City of Missoula Stage 4 "Release for Construction" submittal package	1/2/2026	1/2/2026
FTA Grant	Scope Change Approval	11/15/2025	1/15/2026
A&E	MUTD Review of 90% Documents	12/12/2025	1/15/2026
Shared Infrastructure	City of Missoula review of Stage 4 submittal	1/5/2026	1/23/2026
A&E	File for Building Permit	1/2/2026	1/31/2026
Construction	Bid procurement	12/18/2025	2/5/2026
Shared Infrastructure	City of Missoula issues RFC stamped approved plans	2/6/2026	2/6/2026
FTA Grant	Build Grant in TrAMs	1/15/2026	2/15/2026
Construction	GMP preparation and approval	2/6/2026	2/17/2026
A&E	Issue 100% Documents	2/1/2026	2/28/2026
Construction	Permitting	12/12/2025	3/6/2026
Construction	Contracting and submittals	2/18/2026	3/6/2026
Shared Infrastructure	CMAR solicits subcontractor bids	2/6/2026	3/31/2026
A&E	File LEED Design Application with GBCI	3/1/2026	3/31/2026
Shared Infrastructure	Construction begins	4/1/2026	4/1/2026
FTA Grant	FTA TrAMS Approval	2/15/2026	4/15/2026
FTA Grant	Award Lapse Date	9/30/2026	9/30/2026
Construction	Construction	3/9/2026	6/30/2028
FTA Grant	Grant Close-Out	9/30/2028	9/30/2028

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Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
FY 2026					FY 2027					FY 2028			



Use of Funds		
Facility Reserve	Government Funding	Debt Funding
\$12,437,129	\$41,793,347	\$20,856,275

Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
FY 2026			FY 2027				FY 2028				FY 2029



