

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Listing		New or Update	Required	Delay	Project Title		
U18	of U22	Update	Is this project Required?	Can project be delayed?	Bellevue Master Plan		
Project Rating	Department		No	Yes			
	Culture & Recreation		Is the project APPROVED for Fiscal Year 2022?			FUNDED?	
Plan	Parks & Recreation	Summary Description and rationale of project and funding sources:					
<p>Cash in Lieu,(CiL) funds were appropriated in FY20. FY22 fuding consists of additional available CiL funds. This project is to provide for a bridge installation for trail connection over irrigation ditch and other components of the master plan. Additional Out year funding would continue to be developed and would be focused on continued implementation of the Parks Master Plan.</p> <p>History & Current Status: Impact if Cancelled or Delayed</p> <p>The bridge is a component of the adopted master plan.</p> <p>Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:</p>							
How is this project going to be funded:							
Funding Source		Carried Forward	Yr. 1. budget	Unappropriated subsequent years			
			FY2022	FY2023	FY2024	FY2025	FY2026
TBD/Private Invest							190,000
Grant/Donation/Other		25,300	20,722				
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
			25,300	20,722	-	-	-
How is this project going to be spent:							
Budgeted Funds	Accounting Code		Prior Year Expenses	FY2022	FY2023	FY2024	FY2025
A. Land	4081.370.460400.930.000		-				
B. Buildings			-				
C. Improvements			-	46,022			
D. Machinery & Equipment			-	-			
E. Percent for Art?							
Total			-	46,022	-	-	-
History of project and amount left yet to expend							
Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)			
\$ 25,300.00	\$ -	\$ -	\$ 25,300.00				
Is this equipment prioritized on an equipment replacement schedule?							
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?							
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)							
Expense Object	Accounting Code			FY2022	FY2023	FY2024	FY2025
A Personnel							
B Supplies							
C Purchased Services							
D Fixed Charges							
E Capital Outlay							
F Debt Service							
G (Operational Savings)						-	-
NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request							
Description of additional operating budget impact:							
Responsible Person:	Responsible Department:	Date Submitted to Finance		Today's Date and Time		Preparer's Initials	