

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Listing		New or Update	Required	Delay	Project Title		
U16	of U25	Update	Is this project Required?	Can project be delayed?	Open Space Acquisitions		
Project Rating	Department		No	No			
Plan	Culture & Recreation		Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Applying 2006 and 2018 Open space bond funds and open space charitable contributions to protect important open space lands per the guiding, approved, and adopted documents. FY20 and FY21 2,000,000 was approved.

History & Current Status: Impact if Cancelled or Delayed

As Open Space aquisitions are opportunistic. The City could miss important open space property acquisitions. FY21 expense was for the acquisition of Mount Denstone which was unanimously approved by City Council on 12/07/2020

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

Open Space Partners including Open Space Lands Advisory Committee and other partners.

How is this project going to be funded:

Funding Source		Yr. 1. budget	Unappropriated subsequent years				
		FY2023	FY2024	FY2025	FY2026	FY2027	
G.O. Bonds	2000000		1,000,000				
TBD/Private Invest	462500						
	2462500		1,000,000				

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land	4130.370.460484.910.000		1,537,500	1,000,000			
B. Buildings							
C. Improvements							
D. Machinery & Equipment							
E. Percent for Art?							
Total		-	1,537,500	1,000,000	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)			
\$ 2,462,500.00	\$ 925,000.00	\$ -	\$ 1,537,500.00				

Is this equipment prioritized on an equipment replacement schedule?

No

Yes

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		FY2023	FY2024	FY2025	FY2026	FY2027
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:

Operational impacts depend on many factors and will be developed as appropriate.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	