

Fund Description

The Capital Improvement Program is a five-year planning program designed to guide decisions concerning capital expenditures. The first year of the plan is the current year's capital budget.

This fund accounts for the City's major capital projects, except those that are funded within special funds such as Sewer R&D, the Missoula Redevelopment Agency, or Community development Block Grants.

Activities & Objectives

The following descriptions are just summaries of the projects. For additional information, please see the FY 13-17 CIP document.

Art Museum Debt Financing – Activity Budget equals **\$ 39,914**

This request is to provide debt service to an Inter-cap loan that the City incurred to fund part of the Art Museum renovation.

City Hall Expansion Debt Service - Activity Budget equals **\$ 83,323**

This request is to handle the debt service for the expansion of the City Hall building to meet the demands of space needs for expanding City departments.

Aquatics General Fund Debt Service - Activity Budget equals **\$ 134,823**

This request is to handle the debt service for the General Fund Support of \$1,860,000 for the new Aquatics swimming pools and splash decks.

Fire Station #4 General Fund Debt Service – Activity Budget equals **\$ 52,515**

This request is to handle the debt service for improvements and expansion of Fire Station #4.

50 Meter Pool Debt Service - Activity Budget equals **\$ 63,010**

This request is to handle the debt service for the General Fund Support of \$800,000 for the replacement of the city's 50 meter pool.

2010A Refunding Bond – Activity Budget equals **\$127,100**

2010C Energy Performance – Activity Budget equals **\$86,825**

This request is handle the debt service for the Johnson Control Energy Savings contract.

Internally Financed Equipment – Prior Years - Activity Budget equals **\$ 159,677**

This is internal financing payment for prior year heavy equipment replacement.

Core Light Vehicle Equipment Replacement – Activity Budget equals **\$ 229,652**

This request will replace core light vehicle equipment slated for replacement in FY 2011 per the replacement schedule.

Remodel Mayor Office for Office of the Neighborhoods – Activity Budget equals **\$ 50,000**

This budget is for remodeling the Mayor's office to include the Office of the Neighborhoods.

Total Fund Expenditures \$ 1,023,839

Capital Improvement Program – CIP – Fund 4060

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2011	Amended FY 2012	Actual * FY 2012	Adopted FY 2013	Increase (Decrease)	Percent Change
Personal Services	\$ 2,805	\$ -	\$ 2,157		\$ -	
Supplies	-	-	-		-	
Purchased Services	86,667	-	14,290	-	-	
Miscellaneous	5,989	159,677	7,019	-	(159,677)	-100%
Debt Service	755,063	815,492	828,204	973,839	158,347	19%
Capital Outlay	1,148,382	2,615,717	2,174,855	50,000	(2,565,717)	-98%
Total	\$ 1,998,906	\$ 3,590,886	\$ 3,026,525	\$ 1,023,839	\$ (2,567,047)	-71%

* Un-audited numbers

Fund Description

Missoula voters approved a \$5,000,000 general obligation bond referendum in November 1996 allowing the City to purchase open space land and conservation easements.

Activities & Objectives

The debt was issued in two series, one for \$3.5 million and one for \$1.5 million. The remaining bond sale of \$1,500,000 has been used to acquire open space parcels such as the front and back side of Mt. Sentinel, riparian corridors along the Clark Fork River, and a small pocket park in the River Road area and pay associated costs as determined by the Open Space Advisory Committee and the City Council. In FY 2009, \$200,000 was transferred as City match for the Bicycle Commuter Network projects. The remaining balance is targeted for purchasing parkland in neighborhoods with a low Level of Service in regards to parkland, such as the Franklin to the Fort neighborhood.

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2011	Amended FY 2012	Actual * FY 2012	Adopted FY 2013	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Supplies	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Outlay	-	382,102	6,500	382,102	-	0%
Total	\$ -	\$ 382,102	\$ 6,500	\$ 382,102	\$ -	0%

* Un-audited numbers

Fund Description

Missoula voters approved a \$5,740,000 general obligation bond referendum in November 2005.

Activities & Objectives

This debt was issued in 2006 to provide funds for construction and equipping of new fire station #5 to be located in the Lower Miller Creek area and remodel fire stations #2 and #3.

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2011	Amended FY 2012	Actual * FY 2012	Adopted FY 2013	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	48,536	86,500	13,999	72,564	(13,936)	-16%
Total	\$ 48,536	\$ 86,500	\$ 13,999	\$ 72,564	\$ (13,936)	-16%

* Un-audited numbers