

## CAPITAL IMPROVEMENT PROGRAM

### City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Listing		New or Update	Required	Delay	Project Title	
U19	of U24	Update	Is this project Required?	Can project be delayed?	Open Space Acquisitions	
Project Rating	Department Culture & Recreation		Yes	No		
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			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 1,000,000 was approved.

**History & Current Status: Impact if Cancelled or Delayed**

The City could miss important open space property acquisitions.

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

Open Space Partners including Open Space Lands Advisory Committee and other partner

**How is this project going to be funded:**

Funding Source		Yr. 1. budget	Unappropriated subsequent years			
		FY2021	FY2022	FY2023	FY2024	FY2025
G.O. Bonds	1,000,000	1,000,000	1,000,000			
TBD/Private Invest		500,000				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
		1,000,000	1,500,000	1,000,000	-	-

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land	4083.370.460484.910.000	1,000,000	1,500,000	1,000,000			
B. Constuction		-					
C. Contingencies		-					
D. Design & Engineering		-					
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		1,000,000	1,500,000	1,000,000	-	-	-

Is this equipment prioritized on an equipment replacement schedule? No

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? Yes

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2021	FY2022	FY2023	FY2024	FY2025
A Personnel	2513.370.460484.110.000	35,001	35,001	35,001		
B Supplies	2513.370.460484.220.000	8,751	8,751	8,751		
C Purchased Services	2513.370.460484.350.000	8,748	8,748	8,748		
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		52,500	52,500	52,500	-	-

*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