

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

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------|---|---------------------------|-------------------------|-------------------------|--|
| U19 | of U22 | Update | Is this project Required? | Can project be delayed? | Open Space Acquisitions | |
| Project Rating | Department | | Yes | No | | |
| | Culture & Recreation | | | | | |
| Plan | Parks & Recreation | Is the project APPROVED for Fiscal Year 2022? | | | 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

As Open Space acquisitions are opportunistic. 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 partners.

How is this project going to be funded:

| Funding Source | 1000000 | Yr. 1. budget | Unappropriated subsequent years | | | |
|--------------------|----------|--------------------|---------------------------------|-----------|--------|--------|
| | | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| G.O. Bonds | | 1,000,000 | 1,000,000 | | | |
| TBD/Private Invest | | 500,000 | | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | | | |
| | | | | | | |
| | | | 1,500,000 | 1,000,000 | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--------------------------|-------------------------|---------------------|-----------|-----------|--------|--------|--------|
| A. Land | 4083.370.460484.910.000 | - | 2,500,000 | 1,000,000 | | | |
| B. Buildings | | - | | | | | |
| C. Improvements | | - | | | | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | - | | | | | |
| Total | | - | 2,500,000 | 1,000,000 | - | - | - |

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) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 | |

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? No Yes

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

| Expense Object | Accounting Code | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|-------------------------|-------------------------|--------|--------|--------|--------|--------|
| 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 |
| | | | | |