

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Listing		New or Update	Required	Delay	Project Title	
U14	of U24	Update	Is this project Required?	Can project be delayed?	Cyclical Maintenance	
Project Rating	Department Culture & Recreation		Yes	No		
Plan	Fort Missoula Regional Park	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

Summary Description and rationale of project and funding sources:

The cyclical maintenance includes the following Fog Seal Phase 1, Fog Seal Phase 2, Restripe Phase 2, Supplemental Diamond Maintenance, Tree Pruning, Reseal Poured in Place, Deep Clean RR, Reseal Log Buildings, Light Maintenance and Reseal Concrete, tennis and pickleball resurfacing. These items are funded through planned fund balance in the 1221 fund.

History & Current Status: Impact if Cancelled or Delayed

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2021	FY2022	FY2023	FY2024	FY2025
FMRP		140,000	175,000	40,000	20,000	245,000
Impact Fees		Impact Fees				
Type	Approval	Date	Amount			
			140,000	175,000	40,000	20,000
			-	140,000	175,000	40,000
				20,000		245,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land							
B. Constuction	1221.370.460520.930		126,000	157,500	36,000	18,000	220,500
C. Contingencies	1221.370.460520.930		14,000	17,500	4,000	2,000	24,500
D. Design & Engineering							
E. Construction Mgmt							
F. Percent for Art							
G. Equipment Costs							
H. Other							
			-	140,000	175,000	40,000	20,000
					245,000		

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? **No**

(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						
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