

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request Form FY 2012-2016

Program Category:	Project Title:		10 Project #	11 Project #	12 Project #
Community Service	Debt Service Payments		CS-01	CS-01	CS-01

Description and justification of project and funding sources:

CIP PROJECTS FINANCED FOR FY10 - White Pine Debt Service Series 2001A (\$1.6M); FY2005 Art Museum Debt Service; Council Chambers/MRA Debt Service 2006B (\$1.1 M) Aquatics - General Fund Debt Service2006C (\$1.86 M); Fire Station #4 - General Fund Debt Serv. 2007A (\$680K); '50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated); VOIP (FY 07) + Other Equipment Internally Financed - owed to CIP + Financed equipment from FY 09 in FY 10 and the same with the FY 10 in FY 11 for the financed equipment, which was reduced considerably from FY 09 purchases.

Is this equipment prioritized on an equipment replacement schedule?

Yes

No

NA

Are there any site requirements:

How is this project going to be funded:							Funded in Prior Years
Funding Source	Accounting Code	FY12	FY13	FY14	FY15	FY16	
General Fund		896,227	896,206	796,779	781,419	732,351	
Art Museum		20,096	19,895	19,687	9,179	-	

How is this project going to be spent:

How is this project going to be spent:							Spent in Prior Years
Budgeted Funds	Accounting Code	FY12	FY13	FY14	FY15	FY16	
A. Land Cost							
B. Construction Cost							
C. Contingencies (10% of B)							
D. Design & Engineering (15% of B)							
E. Percent for Art (1% of B)							
F. Equipment Costs		877,652	881,307	879,221	837,653	732,351	
G. Other		877,652	881,307	879,221	837,653	732,351	-

Does this project have any additional impact on the operating budget:

Does this project have any additional impact on the operating budget:							Spent in Prior Years
Expense Object	Accounting Code	FY12	FY13	FY14	FY15	FY16	
Personnel							
Supplies							
Purchased Services							
Fixed Charges							
Capital Outlay							
Debt Service		-	-	-	-	-	-

Description of additional operating budget impact:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	Total Score
Brentt Ramharter	All Departments	3/9/2009	4/18/2011 12:24	SP	-