

## 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.

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## Activities & Objectives

The following descriptions are just summaries of the projects. For additional information, please see the FY 16-21 CIP document.

**Animal Control Re-Roof** – Activity Budget equals **\$20,000**

**City Hall Expansion Debt Service** - Activity Budget equals **\$ 81,860**

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 **\$ 130,641**

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 **\$ 53,705**

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

**50 Meter Pool Debt Service** - Activity Budget equals **\$ 58,825**

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 **\$129,813**

**2010C Energy Performance** – Activity Budget equals **\$82,925**

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

**Internally Financed Equipment – Prior Years** - Activity Budget equals **\$ 159,676**

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

**Core Light Vehicle Equipment Replacement** – Activity Budget equals **\$ 367,119**

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

**Total Fund Expenditures \$ 1,084,564**

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## Capital Improvement Program – CIP – Fund 4060

## FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2014	Amended FY 2015	Actual FY 2015 *	Adopted FY 2016	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ 1,385	\$ 1,384	\$ -	\$ (1,385)	-100%
Supplies	-	-	-	-	-	
Purchased Services	13,180	-	-	-	-	
Miscellaneous	(5,814)	-	9,183	-	-	
Debt Service	925,372	1,036,898	867,913	1,064,565	27,667	3%
Capital Outlay	2,561,923	4,055,173	3,998,630	20,000	(4,035,173)	-100%
<b>Total</b>	<b>\$ 3,494,662</b>	<b>\$ 5,093,456</b>	<b>\$ 4,877,111</b>	<b>\$ 1,084,565</b>	<b>\$ (4,008,891)</b>	<b>-79%</b>

\* 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 2014	Amended FY 2015	Actual FY 2015 *	Adopted FY 2016	Increase (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	1,000	375,602	-	375,602	-	0%
<b>Total</b>	<b>\$ 1,000</b>	<b>\$ 375,602</b>	<b>\$ -</b>	<b>\$ 375,602</b>	<b>\$ -</b>	<b>0%</b>

\* Un-audited numbers