

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.

Activities & Objectives

The following descriptions are just summaries of the projects. For additional information, please see the FY 10-14 CIP document.

White Pine Site Debt Service - Activity Budget equals \$ 130,618

This request is to pay debt service costs for the Maintenance Facility.

Art Museum Debt Financing – Activity Budget equals \$ 40,954

This request is to provide debt service to an InterCap loan that the City incurred to fund part of the Art Museum renovation.

City Hall Expansion Debt Service - Activity Budget equals \$ 83,548

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 \$ 132,317

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 \$ 50,360

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

50 Meter Pool Debt Service - Activity Budget equals \$ 60,905

This request is to handle the debt service for the General Fund Support of \$800,000 toward the replacement of the city's 50 meter pool.

Internally Financed Equipment – Prior Years - Activity Budget equals \$ 100,000

This is the first of four fixed payments needed to pay for the installation of a new phone system and internet connectivity for the city data and voice communications.

ADA Projects – Activity Budget equals \$ 107,070

This request will provide for this year's ongoing support ADA projects within city facilities.

Core Light Vehicle Equipment Replacement – Activity Budget equals \$ 134,070

This request will replace core light vehicle equipment slated for replacement in FY 2010 per the replacement schedule

Total Fund Expenditures \$ 851,016

Capital Improvement Program – CIP – Fund 4060

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2008	Amended FY 2009	Actual FY 2009	Adopted FY 2010	Increase * (Decrease)	Percent Change
Personal Services	\$ 14,101	\$ -	\$ -	\$ -		
Supplies	-	-	-	-		
Purchased Services	17,583	14,000	7,869	-	(14,000)	-100%
Miscellaneous	8,511	100,000	6,534	100,000	-	0%
Debt Service	512,247	498,314	498,737	498,701	387	0%
Capital Outlay	2,968,890	2,038,596	1,905,524	252,315	(1,786,281)	-88%
Total	\$ 3,521,332	\$ 2,650,910	\$ 2,418,663	\$ 851,016	\$ (1,799,894)	-68%

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 is used to acquire and develop open space parcels and pay associated costs as determined by the Open Space Advisory Committee and the City Council. Up to \$200,000 is scheduled to be transferred as City match for the Bicycle Commuter Network projects.

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2008	Amended FY 2009	Actual FY 2009	Adopted FY 2010	Increase * (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	2,750	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	9,885	389,626	39,906	382,312	(7,314)	-2%
Total	\$ 12,635	\$ 389,626	\$ 39,906	\$ 382,312	\$ (7,314)	-2%

Fund Description

Missoula voters approved a \$5,740,000 general obligation bond referendum in November 2005.

Activities & Objectives

This debt was issued in 2006 to provide funds for construction and equipping of new fire station #5 to be located in the Lower Miller Creek area and remodel fire stations #2 and #3.

FINANCIAL SUMMARY

Budget by Object of Expenditure Category	Actual FY 2008	Amended FY 2009	Actual FY 2009	Adopted FY 2010	Increase * (Decrease)	Percent Change
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Purchased Services	-	-	-	-	-	
Miscellaneous	-	-	162,732	-	-	
Debt Service	-	-	-	-	-	
Capital Outlay	2,011,081	1,433,736	853,882	423,337	(1,010,399)	-70%
Total	\$ 2,011,081	\$ 1,433,736	\$ 1,016,615	\$ 423,337	\$ (1,010,399)	-70%