

CAPITAL IMPROVEMENT PROGRAM

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

Table with columns: Department Listing, New or Update, Required, Delay, Project Title. Includes sub-headers for O3, of O11, Project Rating, and Plan.

Summary Description and rationale of project and funding sources:

Implement Master Plan in phases. Master plan includes updated pathways, trees, river access, new sand volleyball court, bocce ball and lawn game area and updated striping to include pickleball on the existing tennis court.

History & Current Status: Impact if Cancelled or Delayed

Master Plan developed as part of the North Riverside Parks and Trails master plan. Adoption likely in Summer 2020

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

How is this project going to be funded:

Funding Source table with columns: Yr. 1. budget (FY2022), Unappropriated subsequent years (FY2023-FY2026). Includes rows for TBD/Private Invest and Impact Fees.

How is this project going to be spent:

Budgeted Funds table with columns: Accounting Code, Prior Year Expenses, FY2022-FY2026. Includes rows for Land, Buildings, Improvements, Machinery & Equipment, and Percent for Art.

History of project and amount left yet to expend

Summary table for history of project with columns: Total Funded to date, Exps through FY20, FY21 Exps, Amount yet to expend, and Description of history (Optional).

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 table with columns: Accounting Code, FY2022-FY2026. Includes rows for Personnel, Supplies, Purchased Services, Fixed Charges, Capital Outlay, Debt Service, and 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:

Form footer table with columns: Responsible Person, Responsible Department, Date Submitted to Finance, Today's Date and Time, Preparer's Initials.