

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Listing		New or Update	Required	Delay	Project Title	
O3	of O18	Update	Is this project Required?	Can project be delayed?	Bellevue Master Plan	
Project Rating	Department		No	Yes		
Plan	Culture & Recreation					
	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Cash in Lieu,(CiL) funds were appropriated in FY20. FY22 fuding consists of additional available CiL funds. This project is to provide for a bridge installation for trail connection over irrigation ditch and other components of the master plan. Additional Out year funding would continue to be developed and would be focused on continued implementation of the Parks Master Plan.

History & Current Status: Impact if Cancelled or Delayed

The bridge is a component of the adopted master plan.

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

How is this project going to be funded:

Funding Source	Carried Forward	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
TBD/Private Invest						190,000
Grant/Donation/Other	46,022					
Impact Fees		Impact Fees				
Type	Approval	Date	Amount			
	46,022		-	-	-	-
						190,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land		-					
B. Buildings		-					
C. Improvements	4081.370.460400.930.000	-		46,022			190,000
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-		46,022			190,000

History of project and amount left yet to expend

Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)
\$ 46,022.00	\$ -	\$ -	\$ 46,022.00	

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? **Yes**

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2023	FY2024	FY2025	FY2026	FY2027
A Personnel			11,000	11,000	11,000	
B Supplies			2,000	2,000	2,000	
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
			13,000	13,000	13,000	

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:

Additional paythways and bridge maintenace related to improvements per master plan.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials