

# FY2025 Budget



Budget & Finance Committee  
August 7, 2024

# **FY2025 Budget**

## **FY2025-20289 COMMUNITY INVESTMENT PROGRAM**

# Community Investment Program (CIP)

*formerly Capital Improvement Program*

CIPs, defined by the Montana Legislature, allows a municipality to set aside funds from its general all-purpose levy for replacement and acquisition of **property, plant or equipment costing in excess of \$5,000 with a life expectancy of five years or more.**

The list of CIP projects is updated on an annual basis as new needs become known and priorities change.

The City of Missoula prepares a Community Investment Program (CIP) document separate and apart from the Annual Operating Budget.

Unlike the Annual Operating Budget, the CIP is a multi-year community investment plan that **forecasts, but does not obligate, future spending** for all anticipated capital projects.

**Multi-year CIP projects must be submitted each fiscal year for funding approval.**

# CIP projects were included with department presentations

## Public Works and Mobility - Road District #1

- FY25 Cemetery 1 Block Markers
- FY25 Cemetery 2 Cart Purchase
- FY25 Cemetery CIP1 New Office Building
- FY25 PWM BUILD Grant CIP1 George Elmer Drive - McNett Flats Portion
- FY25 PWM BUILD Grant CIP2 Mary Jane Blvd South - Snowfarm Portion
- FY25 PWM BUILD Grant CIP3 England Blvd West End Homes
- FY25 PWM Roadway Improvement CIP9 Russell St Decorative Lighting
- FY25 PWM SW and Mobility CIP1 Russell-Fairgrounds Trail Crosswalk
- FY25 PWM SW and Mobility CIP2 Kent-Central Greenway Ph I (Russell to Regent)
- FY25 PWM SW and Mobility CIP3 Eaton Ph II (13th to Sussex)
- FY25 PWM SW and Mobility CIP4 Hazardous Sidewalk Projects

# CIP Composite

CITY OF MISSOULA COMMUNITY INVESTMENT PROGRAM FY 2025 - FY 2029	Department	Rating	Funde d Prior Year	Mayors Budget		FY 2025 Funded Amount	TOTAL PROJECT COSTS					
				Approved	Funded		TOTAL	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>Core Operating Vehicles &amp; Equipment</b>												
Core Operating Vehicles & Equipment	Other	Replacement	Y	Y	Y	6,774,730	25,805,656	6,774,730	3,967,450	4,382,946	4,579,150	6,101,380
Ongoing Core Equipment Replacement Debt Service Proposed Debt Service	Other	Replacement	Y	Y	Y	516,624	7,884,905	516,624	1,004,881	1,595,173	2,140,407	2,627,820
<b>Administrative</b>												
<i>Updates (previously approved &amp; funded projects)</i>												
<a href="#">Case Management Database Procurement</a>	Attorney		Y		—	143,800	143,800					
<a href="#">Financial Management &amp; Reporting Software</a>	Finance		Y	Y	75,000	950,000	75,000	875,000				
<a href="#">Federal Building</a>	Administration		Y	Y	1,069,314	1,069,314	1,069,314					
<i>New or Updated CIP's (new or additional ask)</i>												
John Engen Local Government Building Rehabilitation	Administration	Urgent	Y	Y	1,855,310	7,313,078	1,855,310	2,728,884	2,728,884	—	—	—
Animal Control Shelter Expansion	Administration	Urgent	Y		—	571,064	—	142,766	142,766	142,766	142,766	142,766
<b>Public Safety</b>												
Police												
<i>Updates (previously approved &amp; funded projects)</i>												
<a href="#">Missoula Police Department Facility</a>			Y	Y	28,362	28,362	28,362					
Fire												
<i>Updates (previously approved &amp; funded projects)</i>												
Backup compressor, fill station, SCBA washer			Y	Y	24,473	24,473	24,473					
Type 8 - Ladder Truck - Core Replacement			Y	Y	201,448	201,448	201,448					
Type 1 Engine - Core Replacement			Y	Y	118,669	118,669	118,669					

Approved Y & Funded TBD ? This means the funding has not yet been fully secured.

## FY2025 Preliminary Budget



Links on this page which will take you to the department presentations and budget detail documentation presented to the Missoula City Council [Budget and Finance Committee](#) during the fiscal year 2025 budget process. You can visit [Engage Missoula](#) for summarized budget info and public comment options. To be notified of all things Budget, subscribe to the email distribution list via this link: [Notify Me](#).

### City of Missoula Strategic Plan

Click [here](#) to access the Strategic Plan for the City of Missoula for Fiscal Years 2024-2026

### Fiscal Year 2025 Budget Summary

- [FY2025 Budget Calendar](#)
- [Municipal Budgeting](#)
- [FY2025 Budget CIP SUMMARY](#)
- [FY2025 Budget New Requests](#)
- [FY25 Mayor's Executive Budget letter 8.5.24](#)
- [FY2025 CIP Composite Complete](#)



## How does CIP relate to operating budget?

### Annual Operating Budget

Budget approval is for **one year**

**Day to day** costs required to provide regular City services.

Ex. Payroll, supplies, power, rent, debt payments, etc.

Includes recurring and preventative maintenance as well as **debt service payments** for assets acquired through CIP.

Each fund and each department has an operating budget

### Community Investment Program

**Multi-year** planning document. 5 or more years shown.

Program expenditures must be in excess of \$5,000 with a useful life expectancy of 5 years or more.

Budget approval is for one year only – **must request spending approval each year**.

Funded largely by **financing** and **non-tax sources**.

# FY2025 Budget

## FY2025-2029 **COMMUNITY INVESTMENT PROGRAM**

**end**