

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

Department Listing		New or Update	Required	Delay	Project Title	
1	of 19	New	Is this project Required?	Can project be delayed?	Fort Missoula Regional Park Cyclical Maintenance	
Project Rating	Department Culture & Recreation		Yes	No		
Plan	Fort Missoula Regional Park	Is the project APPROVED for Fiscal Year 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

The cyclical maintance at Fort Missoula Regional Park for FY22 includes the following: Tree Pruning, Reseal Poured in Place, Deep Clean RR, Reseal Log Buildings, Light Maintenance and Reseal Concrete, tennis and pickleball resurfacing. These items are funded through planned fund balance in the 1221 fund.

History & Current Status: Impact if Cancelled or Delayed

Fort Missoula Regional Park is operated by the City of Missoula with funding coming from both the City of Missoula and The County of Missoula. Ordinary cyclica maintenance items that occur on intervals of less than ten years are contemplated in the annual budget. The projects listed in this CIP are to be funded through Fort Missoula Regional Park Operation and Maintenance budget, (1221) fund balance. Completing regular cyclical maintenance items helps to ensure the park is kept clean and safe.

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

Missoula Community

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2022	FY2023	FY2024	FY2025	FY2026
FMRP		140,000	175,000	40,000	20,000	245,000
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
			140,000	175,000	40,000	20,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	1221.370.460520.930.000	48,749	140,000	175,000	40,000	20,000	245,000
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		48,749	140,000	175,000	40,000	20,000	245,000

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)
	\$ -	\$ 48,749.46	\$ (48,749.46)	

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	Accounting Code	FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (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:

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