

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2021 - 2025**

| Department Priority |                            | New or Update                                 | Required                  | Delay                   | Project Title     |  |
|---------------------|----------------------------|---|---------------------------|-------------------------|-------------------|--|
| 5                   | of 5                       | New   | Is this project Required? | Can project be delayed? | Property Purchase |  |
| Project Rating      | Department<br>Public Works |   | Yes                       | No                      |                   |  |
| Expansion           | Water                      | Is the project APPROVED for Fiscal Year 2021? |                           |                         | FUNDED?           |  |

**Summary Description and rationale of project and funding sources:**

Property purchase to account for growth

**History & Current Status: Impact if Cancelled or Delayed**

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

| How is this project going to be funded: |          |                    |                                 |        |        |        |
|---|----------|--------------------|---------------------------------|--------|--------|--------|
| Funding Source                          |          | Yr. 1. budget      | Unappropriated subsequent years |        |        |        |
|   |          |                    | FY2021                          | FY2022 | FY2023 | FY2024 |
| Water                                   |          | 765,000            |                                 |        |        |        |
| <b>Impact Fees</b>                      |          | <b>Impact Fees</b> |                                 |        |        |        |
| Type                                    | Approval | Date               | Amount                          |        |        |        |
|   |          |                    |                                 |        |        |        |
|   |          | \$ 765,000         | \$ -                            | \$ -   | \$ -   | \$ -   |

| How is this project going to be spent: |                         |                     |         |        |        |        |        |
|--|-------------------------|---------------------|---------|--------|--------|--------|--------|
| Budgeted Funds                         | Accounting Code         | Prior Year Expenses | FY2021  | FY2022 | FY2023 | FY2024 | FY2025 |
| A. Land                                | 5210.335.430520.910.000 | -                   | 765,000 |        |        |        |        |
| B. Construction                        |                         | -                   |         |        |        |        |        |
| C. Contingencies                       |                         | -                   |         |        |        |        |        |
| D. Design & Engineering                |                         | -                   |         |        |        |        |        |
| E. Construction Mgmt                   |                         | -                   |         |        |        |        |        |
| F. Percent for Art                     |                         | -                   |         |        |        |        |        |
| G. Equipment Costs                     |                         | -                   |         |        |        |        |        |
| H. Other                               |                         | -                   |         |        |        |        |        |
|  |                         | -                   | 765,000 | -      | -      | -      | -      |

Is this equipment prioritized on an equipment replacement schedule?

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

| (account for operational savings and/or reduction in current budget of previous operating/maintenance charges) |                 |  |        |        |        |        |        |
|--|-----------------|--|--------|--------|--------|--------|--------|
| Expense Object   | Accounting Code |  | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
| 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:

|                            |                                |                                  |                              |                            |
|----------------------------|--------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>Responsible Person:</b> | <b>Responsible Department:</b> | <b>Date Submitted to Finance</b> | <b>Today's Date and Time</b> | <b>Preparer's Initials</b> |
| Dennis Bowman              | Public Works                   | 6/16/2020                        | 6/16/2020 5:00pm             | SML                        |