

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

Department Priority		New or Update	Required	Delay	Project Title	
<b>4</b>	<b>of 5</b>	New	Is this project Required?	Can project be delayed?	Vehicles and Equipment	
Project Rating	Department Public Works		Yes	No		
Replacement	Water	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Purchase vehicles and equipment to replace outdated vehicles

**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		275,000				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount			
		\$ 275,000	\$ -	\$ -	\$ -	\$ -

How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Construction		-					
C. Contingencies		-					
D. Design & Engineering		-					
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs	5210.335.430520.940.000	11,326	275,000				
H. Other		-					
		11,326	275,000	-	-	-	-

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>
Logan McInnis	Public Works	6/16/2020	6/16/2020 5:00pm	SML