

## CAPITAL IMPROVEMENT PROGRAM

### City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Priority		New or Update	Required	Delay	Project Title		
5	of 6	New	Is this project Required?	Can project be delayed?	Main Upsizing Projects		
Project Rating	Department		Yes	No			
Expansion	Water	Is the project APPROVED for Fiscal Year 2022?			FUNDED?		

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

Miscellaneous upsizing projects - uses Water Development Fund

**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			
		FY2022	FY2023	FY2024	FY2025
Water Development	175,000	180,250	185,658	191,227	196,964
<b>Impact Fees</b>		<b>Impact Fees</b>			
Type	Approval	Date	Amount	Amounts	
	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	5210.335.430559.930	-	175,000	180,250	185,658	191,227	196,964
D. Machinery & Equipment		-					
E. Percent for Art?		-	-				
<b>Total</b>		-	175,000	180,250	185,658	191,227	196,964

**History of project and amount left yet to expend**

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

**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:

<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	Water	5/28/2021	5/28/2021	as