

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

Department Priority		New or Update	Required	Delay	Project Title	
3	of 6	Update	Is this project Required?	Can project be delayed?	Water Meters	
Project Rating	Department Public Works		Yes	No		
Required	Water	Is the project APPROVED for Fiscal Year 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

Purchase of water meters and equipment for the new advanced metering infrastructure

History & Current Status: Impact if Cancelled or Delayed

Ongoing purchases over a 3 year period to implement the advanced metering infrastructure

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	FY2026		
Debt Service	585,170	640,808	1,433,568					
ARPA	585,170	640,808	-					
Water				250,000	250,000			
Impact Fees								
Type	Approval	Date	Amount					
				Amounts				
				\$ 1,170,339	\$ 1,281,615	\$ 1,433,568	\$ 250,000	\$ 250,000

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		-					
D. Machinery & Equipment	5210.335.430597.940	-	1,170,339	1,281,615	1,433,568	250,000	250,000
E. Percent for Art?		-					
Total		-	1,170,339	1,281,615	1,433,568	250,000	250,000

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)
	\$ -	\$ -	\$ -	

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	5210.335.490200.610		21,391	44,817	97,222	97,222
G (Operational Savings)						
		-	21,391	44,817	97,222	97,222

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
Jerry Ellis	Water	5/28/2021	5/28/2021	as