

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Priority		New or Update	Required	Delay	Project Title	
1	of 7	Update	Is this project Required?	Can project be delayed?	Water Meters	
Project Rating	Department		Yes	No		
	Public Works					
Required	Water	Is the project APPROVED for Fiscal Year 2023?			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	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Debt Service	1,170,339	1,281,618	1,433,568	500,000	250,000	250,000
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	1,170,339	\$ 1,281,618	\$ 1,433,568	\$ 500,000	\$ 250,000	\$ 250,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
P.A. Land		-					
B. Buildings		-					
C. Improvements		-					
D. Machinery & Equipment	5210.335.430597.940	-	1,281,618	1,433,568	500,000	250,000	250,000
E. Percent for Art?			-				
Total		-	1,281,618	1,433,568	500,000	250,000	250,000

History of project and amount left yet to expend

Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)
\$ 1,170,339.00	\$ -	\$ -	#####	

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?	Yes

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2023	FY2024	FY2025	FY2026	FY2027
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	5210.335.490200.610	37,359	78,270	124,031	140,745	149,102
G (Operational Savings)						
		37,359	78,270	124,031	140,745	149,102

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			as