

## CAPITAL IMPROVEMENT PROGRAM

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

Department Priority		New or Update	Required	Delay	Project Title					
1	of 1	New	Is this project Required?	Can project be delayed?	Admin/Patrol Facility - Police Department					
Project Rating	Department		Yes	No						
	Public Safety									
Urgent	Police	Is the project APPROVED for Fiscal Year 2022?				FUNDED?				

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

## Build a Police Facility for Administration and Patrol

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

None

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

#### Land needs to be acquired

#### How is this project going to be funded?

How is this project going to be funded:						
Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2022	FY2023	FY2024	FY2025	FY2026
General Debt Service	101,500			11,400,000		
REVENUE						
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
				101,500	11,400,000	

### How is this project going to be spent?

How is this project going to be spent?							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
P. A. Land		-					
E. Buildings	4023.390.420120.920	-				11,400,000	
N. C. Improvements	4023.390.420120.930	-	100,000				
S. D. Machinery & Equipment		-					
E. Percent for Art?	Yes		1,500				

- 101,500

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?

Expense Object	Accounting Code		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		FY2022	FY2023	FY2024	FY2025
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	4060.390.490105.610				59,580	59,580
G (Operational Savings)					59,580	59,580
					59,580	59,580

**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:

### Description of additional operating budget impacts

This does not include cost of land acquisition. Debt service is for 20 years.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	