

**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			
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 (PA) Coordination:**

Land needs to be acquired

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years			
	FY2022	FY2023	FY2024	FY2025	FY2026
	General	101,500		11,400,000	
Debt Service					
<b>Impact Fees</b>					
Type	Approval	Date	Amount		
Amounts					
	101,500		11,400,000		

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings	4023.390.420120.920	-			11,400,000		
C. Improvements	4023.390.420120.930	-	100,000				
D. Machinery & Equipment		-					
E. Percent for Art?	Yes	-	1,500				
<b>Total</b>		-	101,500		11,400,000		

**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? Yes

(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	4060.390.490105.610			59,580	59,580	59,580
G (Operational Savings)						
				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:

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