

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 2	Update	Is this project Required?	Can project be delayed?	Public Safety/Public Works Infrastructure Replacement	
Project Rating	Department Public Works		Yes	No		
Replacement	Comm/Sign Shop	Is the project APPROVED for Fiscal Year 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

The City of Missoula's communications infrastructure is essential to Public Safety and Public Works operations. The existing equipment is past its service life, manufacturers support and spare parts and support no longer available.

Failures of this equipment would result in the loss of police communications with 911, fire department tactical communications, and public works operational communications.

History & Current Status: Impact if Cancelled or Delayed

If this project is delayed, there will come a time where these ongoing communications failures could cause serious issues such as the loss of life, particularly with the police department.

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	\$ 5,502,353	\$ 40000				
Impact Fees						
Type	Approval	Date	Amount			
Amounts						
		\$ 5,502,353	\$ 40000	\$ -	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
P.A. Land		-					
B. Buildings		-					
C. Improvements		-					
D. Machinery & Equipment	4023.390.420001.940.000	-	5,502,353	40,000			
E. Percent for Art?		-					
Total		-	5,502,353	40,000	-	-	-

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					
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	4060.390.521001.610.000			202,605	202,605	202,605
G (Operational Savings)						
				202,605	202,605	202,605

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
Rick Larson	Traffic Services		5/26/2021	AS