

## CAPITAL IMPROVEMENT PROGRAM

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

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

Summary Description and rationale of project and funding sources:

Miscellaneous upsizing projects - uses Water Development Fund

History & Current Status: Impact if Cancelled or Delayed

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	
Water Development		175,000	180,250	185,658	191,227	196,964	
<b>Impact Fees</b>							
Type Approval Date Amount							
		\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964	

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
P A. Land							
E B. Buildings							
N C. Improvements	5210.335.430559.930		175,000	180,250	185,658	191,227	196,964
E D. Machinery & Equipment							
E. Percent for Art?			-				
<b>Total</b>		-	175,000	180,250	185,658	191,227	196,964

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 Exns	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						
G (Operational Savings)		-	-	-	-	-

*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:

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