CAPITAL IMPROVEMENT PROGRAM

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

Department Priority		New or Update	Required	Delay	Project Title
6	of 7	Update	Is this project Required?	Can project be delayed?	Hydrants
Project Rating	Department		Yes	No	
	Public Works				
Expansion	Water	Is the project APPROVED for Fiscal Year 2023?		FUNDED?	

Summary Description and rationale of project and funding sources:

Various hydrant replacements

History & Current Status: Impact if Cancelled or Delayed

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

REVENUE

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget FY2023	Unappropriated subsequent years FY2024	FY2025	FY2026	FY2027
Water	100,000	50,000	51,500	53,045	54,636	56,275
Impact Fees		Impact Fees				
Type / Approval / Date / Amount		Amounts				
	100,000	$ 50,000	$ 51,500	$ 53,045	$ 54,636	$ 56,275

EXPENSE

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land		-					
B. Buildings		-					
C. Improvements		-					
D. Machinery & Equipment	5210.335.430553.940	-	50,000	51,500	53,045	54,636	56,275
E. Percent for Art?			-				
Total		-	50,000	51,500	53,045	54,636	56,275

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)
$ 100,000.00	$ -	$ -	$ 100,000.00	

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?	No

Operational budget impact

(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						
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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Jerry Ellis	Water			as