

**CAPITAL IMPROVEMENT PROGRAM**

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

Department Priority		New or Update	Required	Delay	Project Title	
1	of 1	Update	Is this project Required?	Can project be delayed?	Missoula Police Department Facility	
Project Rating	Department		Yes	Yes		
	Public Safety					
Urgent	Police	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

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

Assess current facilities and build a facility for Missoula Police Department.

**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:**

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2023	FY2024	FY2025	FY2026	FY2027
General	101,500					
Debt Service		11,400,000				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	<b>Amounts</b>		
	101,500	11,400,000	-	-	-	-

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
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 FY21	FY22 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	FY2023	FY2024	FY2025	FY2026	FY2027
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 twenty (20) years.

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