

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

Department Priority		New or Update Update	Required	Delay	Project Title			
1	of 1		Is this project Required?	Can project be delayed?	Missoula Police Department Facility			
Project Rating	Department		Yes	Yes				
	Public Safety	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 Debt Service			101,500	11,400,000				
Impact Fees			Impact Fees					
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	FY2023	FY2024	FY2025	FY2026	FY2027	
A. Land	4023.390.420120.920 4023.390.420120.930	- - - - Yes	100,000 1,500	11,400,000				
B. Buildings								
C. Improvements								
D. Machinery & Equipment								
E. Percent for Art?								
Total		-	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? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes								
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? <input type="checkbox"/> 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	4060.390.490105.610							
B Supplies								
C Purchased Services								
D Fixed Charges								
E Capital Outlay								
F Debt Service						59,580	59,580	59,580
G (Operational Savings)					-	-	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			