

**COMMUNITY INVESTMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2024 - 2028**

Department Priority		New or Update	Required	Delay	Project Title	
3	of 7	Update	Is this project Required?	Can project be delayed?	Water Meters	
Project Rating	Department		Yes	No		
Replacement	Water	Is the project APPROVED for Fiscal Year 2024?			FUNDED?	

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

Purchase of water meters and equipment for the new advanced metering infrastructure

**History & Current Status: Impact if Cancelled or Delayed**

Ongoing purchases over a 3 year period to implement the advanced metering infrastructure

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

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

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2024	FY2025	FY2026	FY2027	FY2028
Debt Service	2,451,957	1,433,568	1,000,000	1,000,000	750,000	750,000
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
	2,451,957	\$ 1,433,568	\$ 1,000,000	\$ 1,000,000	\$ 750,000	\$ 750,000

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
A. Land		-					
B. Buildings		-					
C. Improvements		-					
D. Machinery & Equipment	5210.335.430597.940	-	1,433,568	1,000,000	1,000,000	750,000	750,000
E. Percent for Art?		-	-				
<b>Total</b>		-	1,433,568	1,000,000	1,000,000	750,000	750,000

**History of project and amount left yet to expend**

Total Funded to date	Exps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)
\$ 2,451,957.00	\$ —	\$ —	#####	

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? **Yes**

**(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)**

Expense Object	Accounting Code	FY2024	FY2025	FY2026	FY2027	FY2028
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	5210.335.490200.610		45,762	77,683	109,604	133,545
G (Operational Savings)			45,762	77,683	109,604	133,545

*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