

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Priority		New or Update	Required	Delay	Project Title			
3	of 6	Update	Is this project Required?	Can project be delayed?	Water Meters			
Project Rating	Department Public Works		Yes	No				
Required	Water	Is the project APPROVED for Fiscal Year 2022?				FUNDDED?		
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			Yr. 1. budget	Unappropriated subsequent years				
			FY2022	FY2023	FY2024	FY2025	FY2026	
Debt Service			585,170	640,808	1,433,568			
ARPA			585,170	640,808		250,000	250,000	
R Water E V E N U E								
Impact Fees			Impact Fees					
Type Approval Date Amount			Amounts					
			\$ 1,170,339	\$ 1,281,615	\$ 1,433,568	\$ 250,000	\$ 250,000	
How is this project going to be spent:								
Budgeted Funds		Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
				FY2022	FY2023	FY2024	FY2025	FY2026
P A. Land			-					
E B. Buildings			-					
E C. Improvements			-					
E D. Machinery & Equipment		5210.335.430597.940	-	1,170,339	1,281,615	1,433,568	250,000	250,000
E E. Percent for Art?			-	-				
Total			-	1,170,339	1,281,615	1,433,568	250,000	250,000
History of project and amount left yet to expend								
Total Funded to date		Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)			
		\$ -	\$ -					\$ -
Is this equipment prioritized on an equipment replacement schedule? <input type="checkbox"/> No								
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? <input type="checkbox"/> 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
				FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel								
B Supplies								
C Purchased Services								
D Fixed Charges								
E Capital Outlay								
F Debt Service		5210.335.490200.610		21,391	44,817	97,222	97,222	
G (Operational Savings)			-	21,391	44,817	97,222	97,222	
<small>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.</small>								
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	5/28/2021	5/28/2021		as		