

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2018-2022

Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title		
12	of 26	Public_Works	New	0	0	Replace 4 Water Utility Service Vehicles		
Project Rating	Project Number	Division/ Sub-Department						
Efficiency	0	Water	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	Y

Summary Description and rationale of project and funding sources:

*The Water Division annually replaces utility service vehicles that have reached the end of their useful life.

*The Water Utility Fund will cover the costs of replacement.

History & Current Status: Impact if Cancelled or Delayed

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

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years			
			FY18	FY19	FY20	FY21	FY22
Water Utility Fund	5210	See "UPDATE" tab for detail of revenue funding sources and amounts.	200,000	200,000	200,000	200,000	200,000
			200,000	200,000	200,000	200,000	200,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
A. Land Cost							
B. Construction Cost							
C. Contingencies (10% of B)							
D. Design & Engineering (15% of B)							
E. Percent for Art (1% of B)							
F. Equipment Costs	5210.000.000000.00	See "UPDATE" tab for detail of expenditures sources and amounts.	200,000	200,000	200,000	200,000	200,000
G. Other			-	200,000	200,000	200,000	200,000

Is this equipment prioritized on an equipment replacement schedule?

Is there ongoing Operating and/or Maintenance costs upon completion of project?
If "Y" then complete the section below (Operational Budget Impact)

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

Expense Object	Accounting Code	FY18	FY19	FY20	FY21	FY22
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
Dennis Bowman	Public Works - Water Division	4/10/2017	1/23/2018 12:11	CJK

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12	of 26	Public_Works	New	Is this project Required?	Can project be delayed?	Replace 4 Water Utility Service Vehicles		
Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Efficiency		Water	Was the project APPROVED for the prior Fiscal Year 2017?			No	FUNDING?	

There is no more info that is required on this sheet, please go to the tab labeled "FRONT".

Provide an update on the project; phase x of x; % complete; outstanding items/purchases; what is remaining to complete the project.

Project Revenues

Project Expenditures

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Project description/Rating

(See C.I.P Instructions for explanation of the Project Rating and Rational that is required)

Department Priority	Project Rating	Department	New or Update	Project Title
12 of 26	Efficiency 0	Public_Works Water	New	Replace 4 Water Utility Service Vehicles
Project Rating #1		Project Rationale #1		
Efficiency Does the project demonstrate a clear efficiency or productivity gain as demonstrated by a cost/benefit analysis? Include analysis and supporting documentation.		Replacement of older vehicles with more energy efficient ones reduces fuel usage and cost of maintenance.		
Project Rating #2		Project Rationale #2		
Replacement Does the project or asset replace an existing asset that is at the end of its useful life (and is not already included in the Core replacement program or up for replacement)?		Remain in-line with the annual replacement schedule for the Water Division.		
Project Rating #3		Project Rationale #3		
#N/A				
Project Rating #4		Project Rationale #4		
#N/A				