

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Priority		New or Update	Required	Delay	Project Title	
3	of 5	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 2021?			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 5-6 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			
			FY2021	FY2022	FY2023	FY2024
Water		915,000				
Impact Fees		Impact Fees				
Type	Approval	Date	Amount			
		\$ 915,000	\$ -	\$ -	\$ -	\$ -

How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Construction		-					
C. Contingencies		-					
D. Design & Engineering		-					
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs	5210.335.430597.940.000	-	915,000				
H. Other		-					
		-	915,000	-	-	-	-

Is this equipment prioritized on an equipment replacement schedule?

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)							
Expense Object	Accounting Code		FY2021	FY2022	FY2023	FY2024	FY2025
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
Logan McInnis	Public Works	6/16/2020	6/16/2020 5:00pm	SML