

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request Form FY 2012-2016

Program Category:	Project Title:		10 Project #	11 Project #	12 Project #
Community Service	Core Vehicle Replacement Schedule				CS-04

Description and justification of project and funding sources:

City vehicles replacement schedule

Is this equipment prioritized on an equipment replacement schedule?

Yes

No

NA

x

Are there any site requirements:

REVENUE	How is this project going to be funded:							Funded in Prior Years
	Funding Source	Accounting Code	FY12	FY13	FY14	FY15	FY16	
SEE FINANCING SCHEDULE TAB								
			-	-	-	-	-	-
			-	-	-	-	-	-

How is this project going to be spent:

EXPENSE	Budgeted Funds	Accounting Code	FY12	FY13	FY14	FY15	FY16	Spent in Prior Years
			FY12	FY13	FY14	FY15	FY16	
	A. Land Cost	90000						
	B. Construction Cost							
	C. Contingencies (10% of B)							
	D. Design & Engineering (15% of B)							
	E. Percent for Art (1% of B)							
	F. Equipment Costs							
	G. Other		-	-	-	-	-	-
			-	-	-	-	-	-

Does this project have any additional impact on the operating budget:

OPERATING BUDGET COSTS	Expense Object	Accounting Code	FY12	FY13	FY14	FY15	FY16	Spent in Prior Years
			FY12	FY13	FY14	FY15	FY16	
	Personnel							
	Supplies							
	Purchased Services							
	Fixed Charges							
	Capital Outlay							
	Debt Service		-	-	-	-	-	-
			-	-	-	-	-	-

Description of additional operating budget impact:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	Total Score
	Finance		4/20/2011 12:20		-

	2012	2013	2014	2015	2016	
Eng		59,500	35,000	85,000	34,500	214,000
Police	232,000	366,000	478,000	141,000	432,000	1,417,000
Fire Admin		25,000		30,000	95,000	150,000
Vehicle Maint		203,000	174,000	25,000		25,000
Traffic	232,000	653,500	687,000	370,000	561,500	466,000
						2,272,000
		231,032	242,875	130,806	198,507	
		debt svc per year				
Fire	165,000	1,246,000	540,000	576,000	135,000	2,497,000
						208,947
Street	797,000	1,010,000	1,221,000	837,000	781,000	3,849,000
Street	-164,000	-82,000	-82,000	-246,000	-82,000	-492,000
						371,030
Parks	44,000	99,000	306,000	265,000	90,000	760,000
						173,121
Cemetery		80,000	72,000	112,000	68,000	332,000
General	842,000	2,353,000	2,057,000	1,544,000	992,000	7,699,098
Building	1,074,000					
Parking Com	90,000		50,000	50,000	0	100,000
WWTP	0	30,000	36,000	56,000	58,000	180,000
	70,000	528,000	316,000	345,500		1,189,500
	160,000	558,000	402,000	451,500	58,000	1,469,500
Grand Totals	1,234,000	3,564,500	3,146,000	2,365,500	1,611,500	11,440,598