

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:

How is this project going to be funded:

Funding Source	Accounting Code	FY12	FY13	FY14	FY15	FY16	Funded in Prior Years
		SEE FINANCING SCHEDULE TAB					
		-	-	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	FY12	FY13	FY14	FY15	FY16	Spent in Prior Years
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:

Expense Object	Accounting Code	FY12	FY13	FY14	FY15	FY16	Spent in Prior Years
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				25,000		25,000
Traffic		203,000	174,000	89,000		466,000
	232,000	653,500	687,000	370,000	561,500	2,272,000
		231,032	242,875	130,806	198,507	
		debt svc per year	debt svc per year	debt svc per year	debt svc per year	
Fire	165,000	1,246,000	540,000	576,000	135,000	2,497,000
						208,947
						debt svc per year
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
						debt svc per year
Cemetery		80,000	72,000	112,000	68,000	332,000
	842,000	2,353,000	2,057,000	1,544,000	992,000	7,699,098
General	1,074,000					
Building	90,000		50,000	50,000	0	100,000
Parking Com	0	30,000	36,000	56,000	58,000	180,000
WWTP	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