

COMMUNITY INVESTMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2024 - 2028

Department Priority		New or Update	Required	Delay	Project Title	
2	of 3	Update	Is this project Required?	Can project be delayed?	Missoula Police Department Facility	
Project Rating	Department		Yes	No		
	Public Safety					
Urgent	Police	Is the project APPROVED for Fiscal Year 2024?			FUNDED?	

Summary Description and rationale of project and funding sources:
 Assess current facilities and build a facility for Missoula Police Department.

History & Current Status: Impact if Cancelled or Delayed
 None

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:
 Land needs to be acquired

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2024	FY2025	FY2026	FY2027	FY2028
Debt Service	11,400,000					
Impact Fees						
Type Approval Date Amount						
	11,400,000	-	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
A. Land		-					
B. Buildings	4023.390.420120.920.231	-	11,000,000				
C. Improvements	4023.390.420120.930.231	52,250	400,000				
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		52,250	11,400,000	-	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)
\$ 101,500.00	\$ -	\$ 52,250.00	\$ 49,250.00	

Is this equipment prioritized on an equipment replacement schedule? **No**
 Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? **Yes**
 (account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2024	FY2025	FY2026	FY2027	FY2028
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	4060.390.490105.610					
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:
 Debt service for 20 years

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials