

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

Department Priority		New or Update	Required	Delay	Project Title					
3	of 7	Update	Is this project Required?	Can project be delayed?	Water Meters					
Project Rating	Department		Yes	No						
	Public Works									
Replacement	Water	Is the project APPROVED for Fiscal Year 2024?				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 3 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	Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years		
		FY2024	FY2025	FY2026	FY2027	FY2028
Debt Service	2,451,957	1,433,568	1,000,000	1,000,000	750,000	750,000
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
				2,451,957	\$ 1,433,568	\$ 1,000,000
					\$ 1,000,000	\$ 750,000
						\$ 750,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
A. Land							
B. Buildings							
C. Improvements							
D. Machinery & Equipment	5210.335.430597.940		1,433,568	1,000,000	1,000,000	750,000	750,000
E. Percent for Art?			—				
<b>Total</b>		—	1,433,568	1,000,000	1,000,000	750,000	750,000

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)
\$ 2,451,957.00	\$ —	\$ —	#####	

(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	5210.335.490200.610		45,762	77,683	109,604	133,545
G. (Operational Savings)		—	45,762	77,683	109,604	133,545

*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