

# Capital Improvement Plan Fiscal Years 2024-2028

Flathead County, Montana





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**Flathead County, Montana**  
FY 2024-2028 Capital Improvement Plan

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# **Flathead County, Montana Capital Improvement Plan**

**Fiscal Years 2024-2028**

## **INTRODUCTION**

The Capital Improvement Plan (CIP) document is a five-year planning tool created by the County to identify future timing of capital needs, estimated capital costs, and funding sources. The total project expenditures include County-funded sources as well as other resources including grants, fees, bonds, etc.

For inclusion in this plan, Flathead County requires capital assets to have a cost of at least \$5,000 and a minimum five-year life. Less costly or shorter-life capital items are planned through other processes within departments and the annual budget. The project may be split among multiple funds, but as long as the project as a whole meets or exceeds the \$5,000 threshold, it is included as a capital improvement project.

This plan does not designate project priorities. There is no weighing of priorities as each type of project typically has a funding source unique to the project type from which funds cannot be reallocated.

This document should be considered a planning document only. Adoption of this document by the Board of County Commissioners does not authorize spending or initiation of a given project. A capital item does not have final approval unless it has been included in the overall current fiscal year operational budget and adopted by the Board of Commissioners. Fiscal year 2025-2028 numbers are for forecasting purposes only and have not been adopted by the Commissioners.

In an environment of scarce resources, a budget process must establish priorities to guide planning and project selection. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained. All capital projects included in fiscal year 2024 are fully funded and included in the fiscal year 2024 operational budget. Capital requests for years 2025-2028 are partially funded in a capital project fund on a pro-rated basis. Each year commissioners will review priorities in the regular operational budget process. Changes will occur in future projections as perceptions of need change. Overall, commissioners determine the balance between meeting operational and developmental needs and fulfilling fiscal responsibilities. The County has been, and continues to be, fiscally prudent in its capital improvement plans.

This document is presented by function. Within each function, departments have a summary list of projects identified over the five-year plan. In addition, a cash flow projection is included for the five-year period. Following the summaries are detailed project sheets that include project descriptions, estimated cost, and the year of the planned purchase.



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**Flathead County, Montana**  
**Capital Improvement Plan**  
**Fiscal Years 2024-2028**

**Capital Improvement Plan by Function (Category)**

Function (category) is a group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. Within Flathead County they are as follows:

**General Government** – is charged with all expenditures for the legislative and judicial branches of a government. It is charged with expenditures made by the Board of Commissioners and staff in the administrative branch of the government. General government funds included in this plan are: General Fund, Clerk of Court/District Court, Planning, and Records Preservation.

**Public Safety** – has as its objective the protection of persons and property. Public safety departments included in this plan are: Sheriff, Detention, Search & Rescue, Emergency Medical Services (EMS), Flathead Emergency Communications Center (FECC), Office of Emergency Services and Fire Service Area.

**Public Works** – activities include road maintenance operations and construction, snow removal, and bridge construction and maintenance. Public works departments included in this plan are: Road, Bridge, Junk Vehicle, and Noxious Weed.

**Public Health** – includes all activities involved in the conservation and improvement of public health. Public health departments included in this plan are: Health, Animal Shelter and Mosquito.

**Social & Economic Services** – is a function whose activities are directed toward economically and socially developing the area encompassed by the government. These functions aid and opportunity for disadvantaged persons and businesses. Social & economic service departments included in this plan are: Agency on Aging/Seniors, Extension, and Transportation.

**Culture & Recreation** – includes all cultural and recreational activities maintained for the benefit of residents and visitors. Culture and recreation departments included in this plan are: Fairgrounds, Library, and Parks & Recreation.

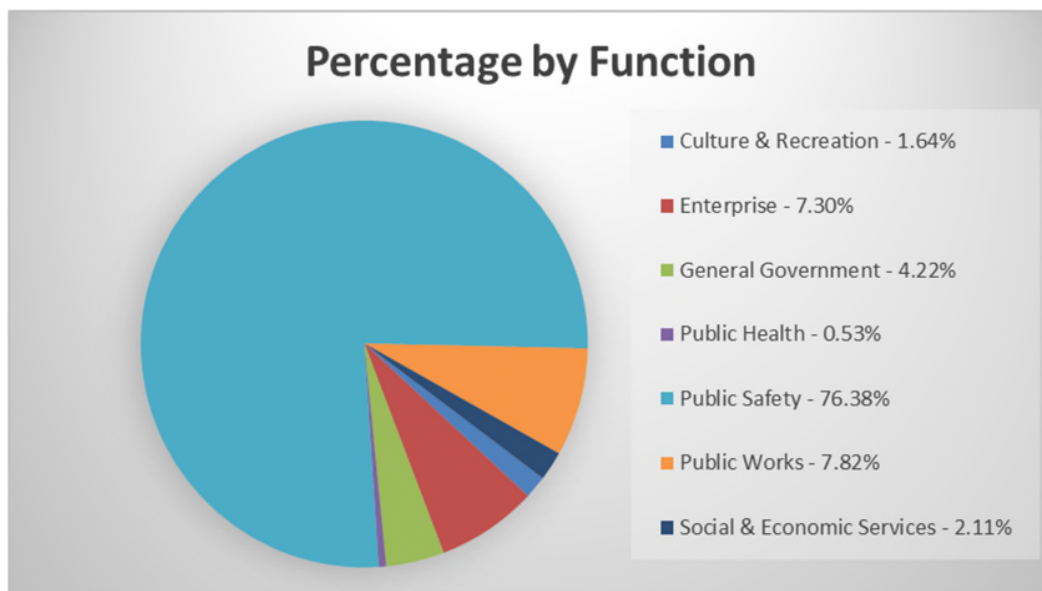
**Enterprise** – is the Solid Waste fund which provides environmentally-sound and cost-effective refuse collection, disposal, and recycling opportunities for Flathead County citizens.

# Flathead County, Montana Capital Improvement Plan Fiscal Years 2024-2028

The following table and graph illustrate the capital expenditures related to each function over the course of the five-year capital improvement plan.

## CATEGORY SUMMARY

Function	2024	2025	2026	2027	2028	Total
Culture & Recreation	\$ 896,950	\$ 185,000	\$ 465,000	\$ 370,500	\$ 160,000	\$ 2,077,450
Enterprise	1,965,808	172,500	720,000	1,977,000	4,450,000	9,285,308
General Government	1,175,603	567,700	2,126,932	850,800	637,335	5,358,370
Public Health	88,000	170,000	210,000	105,000	105,000	678,000
Public Safety	3,633,190	2,146,138	31,839,115	31,590,353	27,828,700	97,037,496
Public Works	4,182,500	1,042,000	1,095,000	2,534,250	1,075,000	9,928,750
Social & Economic Services	357,234	128,000	629,260	318,520	1,244,520	2,677,534
<b>Total Projects</b>	<b>\$ 12,299,285</b>	<b>\$ 4,411,338</b>	<b>\$ 37,085,307</b>	<b>\$ 37,746,423</b>	<b>\$ 35,500,555</b>	<b>\$ 127,042,908</b>



Over the five-year plan, the largest percentage of capital dollars falls within the Public Safety function with a total of over \$97.04 million (76.38%). The Construction of a New Detention Facility project is planned at an expense of \$30.0 million in FY26, FY27 and \$26 million in FY28. This represents 88.62% of the total capital expense amount budgeted for the Public Safety function. The second largest is Public Works function totaling \$9.93 million (7.82%). The future rural special improvement district (RSID) Project in FY 24 totals \$2 million. The third largest function is Enterprise totaling over \$9.29 million (7.30%). Equipment purchases of a Used Articulated Truck (\$500k) a Refuse Truck (\$810k), and landfill South Area Permitting & Licensing (\$320k).

# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY CATEGORY

Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Culture &amp; Recreation</b>							
Snow Plow Replacement	FA0238-02003				9,000		9,000
Toolcat	FA0238-02006			115,000			115,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements	FA0238-03017	80,000					80,000
Lettered Barn Replacements	FA0238-03018			150,000			150,000
G Barn Remodel	FA0238-03019			90,000			90,000
Llama Barn Replacement	FA0238-03020		125,000				125,000
Maintenance Shop Remodel	FA0238-03021				200,000		200,000
Courier Van	LI0248-01004				35,000		35,000
LED Lighting Project	LI0248-03006					20,000	20,000
Truck	PA0259-01003	60,000					60,000
Truck	PA0259-01004			60,000			60,000
Truck	PA0259-01005					65,000	65,000
Dump Truck	PA0259-01010					75,000	75,000
Loader Tractor 5200	PA0259-02001			50,000			50,000
Skidsteer	PA0259-02003		40,000				40,000
Toolcat	PA0259-02004	80,000					80,000
Mower	PA0259-02006	23,000					23,000
Mower	PA0259-02007				26,500		26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013		10,000				10,000
Dock Replacement	PA0259-02021	25,000					25,000
Trailer	PA0259-02026		10,000				10,000
Dock Replacement	PA0259-02042	25,000					25,000
Herron Park Parking Expansion	PA0259-03005				100,000		100,000
<b>Culture &amp; Recreation Total</b>		<b>896,950</b>	<b>185,000</b>	<b>465,000</b>	<b>370,500</b>	<b>160,000</b>	<b>2,077,450</b>
<b>Enterprise</b>							
Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004	400,000					400,000
Refuse Truck	SW0220-01005			420,000			420,000
Refuse Truck	SW0220-01006					450,000	450,000
Refuse Truck Rebuild #97	SW0220-01011		65,000				65,000
Refuse Truck Rebuild	SW0220-01012		65,000				65,000
Half Ton Pickup	SW0220-01018				55,000		55,000
One Ton Pickup #74	SW0220-01020	70,000					70,000
Boom Truck	SW0220-01022			300,000			300,000
Fuel Truck	SW0220-01030	112,808					112,808
Snow Plow	SW0220-02006		22,000				22,000
Sander	SW0220-02023		20,500				20,500
980 Loader	SW0220-02024				900,000		900,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Drive Guard Kit for #42	SW0220-02063	25,000					25,000
Snow Plow	SW0220-02064				22,000		22,000
Used Articulated Truck	SW0220-02065	500,000					500,000
Scalehouse Furnace & Ducting	SW0220-02066	20,000					20,000

Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Closure	SW0220-03011					2,000,000	2,000,000
Liner Excavation South Area Phase 1-A & 1-B	SW0220-03013					2,000,000	2,000,000
Truck Barn	SW0220-03044				1,000,000		1,000,000
Main Office Roof Replacement	SW0220-03047	20,000					20,000
Blue Bin Pads CR,BF,SO & LK	SW0220-03048	30,000					30,000
Wind Fence Landfill	SW0220-03049	40,000					40,000
Landfill South Area Permitting & Licensing	SW0220-03050	320,000					320,000
<b>Enterprise Total</b>		<b>1,965,808</b>	<b>172,500</b>	<b>720,000</b>	<b>1,977,000</b>	<b>4,450,000</b>	<b>9,285,308</b>
<b>General Government</b>							
Vehicle	CA0210-01001	41,503					41,503
1st Floor Copier	CA0210-02002	20,000					20,000
2nd Floor Copier	CA0210-02004		20,000				20,000
Photocopier	CC0262-02004					8,000	8,000
Microfiche Reader/Printer	CC0262-02005	13,000					13,000
County Pool Vehicle	CO0201-01004			35,000			35,000
Commissioners Truck	CO0201-01006					40,000	40,000
Copier	CO0201-02001	10,000					10,000
Copier	CR0202-02005					10,000	10,000
Flatbed Document Scanner	CR0202-02007	6,800					6,800
DocPro Module(s)	CR0202-04002			35,000			35,000
Central Count Tabulators	EL0214-02004			270,000			270,000
Copier	EL0214-02007			10,000			10,000
Folder/Envelope Inserter	EL0214-02017	13,000					13,000
Folder/Envelope Inserter	EL0214-02018					26,000	26,000
Accounting Software	FI1000-04001					150,000	150,000
Payroll Software	FI1000-04002		150,000	150,000			300,000
Plotter	GS0206-02002	12,000					12,000
Copier	GS0206-02004					8,000	8,000
Land Acquisition	IF0200-05001			701,932			701,932
Vehicle	IT0244-01001			45,000			45,000
Enterprise Telephone System	IT0244-02009			325,000			325,000
Enterprise Firewall Appliance	IT0244-02034			40,000			40,000
Fail-over Firewall Appliance	IT0244-02035			25,000			25,000
Offline Backup System for Data Replication	IT0244-02050			40,000			40,000
Hyperconverged Infrastructure	IT0244-02051				325,000		325,000
Justice Center A/C Units	IT0244-02063				105,000		105,000
UPS for Data Center	IT0244-02066					38,000	38,000
Justice Center Data Center Remodel	IT0244-03004					250,000	250,000
Enterprise Network Monitoring Software	IT0244-04009		58,000				58,000
Enterprise Door Entry Control Software	IT0244-04010					20,000	20,000
Copier	JC0211-02001		9,000				9,000
Maintenance Truck	MT0213-01003		10,000				10,000
Maintenance Truck	MT0213-01004					10,000	10,000
Dump Trailer	MT0213-02001				9,500		9,500
Flat Bed Trailer	MT0213-02003				8,500		8,500
HVAC Chiller-Justice Center	MT0213-02008		200,000				200,000
Justice Center Emergency Generator	MT0213-02009			350,000			350,000
Cooling Tower - Justice Center	MT0213-02012	200,000					200,000
HVAC Air Compressor - Justice Center	MT0213-02020		15,000				15,000
FECC Boiler #3 Replacement	MT0213-02036		20,000				20,000
Maintenance Shop Building	MT0213-03005				200,000		200,000
Justice Center Roof Replacement	MT0213-03010				125,000		125,000
Sidewalk and Outdoor Entry to Justice Center	MT0213-03014	175,000					175,000
Center Island Parking	MT0213-03016			100,000			100,000
Justice Center Parking Lot	MT0213-03018	500,000					500,000
EBB North Sidewalk	MT0213-03022	50,000					50,000
FCPZ Fleet Vehicle	PL0231-01001					35,000	35,000

Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
FCPZ Fleet Vehicle	PL0231-01002		45,000				45,000
Plotter	PL0231-02003	17,100					17,100
Color Printer/Copier	PL0231-02004					15,335	15,335
Large Format Scanner/Printer	PT0207-02002				30,000		30,000
Copier	PT0207-02005				7,000		7,000
Digital Tract Book Software	PT0207-04001	55,000					55,000
HVAC System	RP0202-02001	24,000					24,000
Lift	RP0202-02002	18,000					18,000
Document Scanner	RP0202-02003				6,800		6,800
Microfilm Scanner	RP0202-02004	14,800					14,800
Barn Overhang	RP0202-03001		30,200				30,200
Office Car	SS0236-01001					27,000	27,000
Folder/Insertter	TR0203-02002				26,000		26,000
Motor Vehicle Division Copier	TR0203-02005		10,500				10,500
Tax Division Copier	TR0203-02007				8,000		8,000
Letter Opener	TR0203-02009	5,400					5,400
<b>General Government Total</b>		<b>1,175,603</b>	<b>567,700</b>	<b>2,126,932</b>	<b>850,800</b>	<b>637,335</b>	<b>5,358,370</b>

### Public Health

Veterinary Equipment	AS4460-02006		10,000				10,000
Veterinary Equipment	AS4460-02008					10,000	10,000
Generator/Electrical Work	AS4460-02015		25,000	25,000			50,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Flooring	AS4460-03003					25,000	25,000
Health Department Vehicle	HE4010-01008	45,000					45,000
Health Department Vehicle	HE4010-01009		90,000				90,000
Health Department Vehicle	HE4010-01010			45,000			45,000
Health Department Vehicle	HE4010-01011				90,000		90,000
Health Department Vehicle	HE4010-01012					45,000	45,000
Wi-Fi System Upgrade	HE4010-02009				15,000		15,000
Elevator - Earl Bennett Building	HE4010-03003			120,000			120,000
Mosquito Vehicle	MO4470-01002		45,000				45,000
UTV	MO4470-01007					25,000	25,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001			20,000			20,000
<b>Public Health Total</b>		<b>88,000</b>	<b>170,000</b>	<b>210,000</b>	<b>105,000</b>	<b>105,000</b>	<b>678,000</b>

### Public Safety

Animal Control Vehicle	AC0209-01005	62,400					62,400
Animal Control Vehicle	AC0209-01007		63,075				63,075
Animal Control Vehicle	AC0209-01008			63,700			63,700
Animal Control Vehicle	AC0209-01010					65,000	65,000
Adult Transport Vehicle #1	AD0209-01002	59,000					59,000
Adult Transport Vehicle #2	AD0209-01004				62,000		62,000
Adult Transport Vehicle #3	AD0209-01006		41,500				41,500
Wash Machine #1	AD0209-02002				13,500		13,500
Wash Machine #2	AD0209-02003	13,200					13,200
Dryer #1	AD0209-02005				8,000		8,000
Dryer #2	AD0209-02006	8,000					8,000
Griddle	AD0209-02007		12,000				12,000
Range Stove	AD0209-02008	8,000					8,000
Oven	AD0209-02009	10,200					10,200
Dishwasher	AD0209-02010		25,500				25,500
NVR System Jail Control Tower	AD0209-02017			35,000			35,000
Commercial Mixer	AD0209-02020					16,000	16,000
Inmate Exercise Equipment	AD0209-02025	8,000					8,000
Jail Security Equipment for New Facility	AD0209-03001					200,000	200,000

Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
ATV Replace	EM0911-01003				30,000		30,000
ATV/Snowmobile Trailer Replacement	EM0911-01010	17,000					17,000
Power Supply Battery Replacement Units A & B	EM0911-02002	30,000					30,000
Frequency Monitor	EM0911-02005					28,000	28,000
Backup Storage System	EM0911-02006				85,000		85,000
Storage Area Network Upgrade	EM0911-02012		85,000				85,000
Dispatch Radio Consoles	EM0911-02013	180,000					180,000
Telco Carrier Equipment	EM0911-02027	46,000					46,000
CAD Server Upgrade	EM0911-02029				48,000		48,000
Dispatch Furniture Replacement	EM0911-02031			50,500			50,500
Dispatch Furniture Replacement	EM0911-02032				78,100		78,100
Dispatch Furniture Replacement	EM0911-02033					81,000	81,000
Administrative Phone System	EM0911-02037					49,000	49,000
911 Phone System Replacement	EM0911-02046	450,000					450,000
383 Fire Repeater Replacement	EM0911-02047		300,000				300,000
Mt. Aeneas Generator Upgrade	EM0911-02059	75,000					75,000
SIMULCAST for 800 MHz System	EM0911-02060			375,000			375,000
Kal. Water Tower Trunked Base Station (800 MHz)	EM0911-02061		400,000				400,000
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0911-02062			28,000			28,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067			16,000			16,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068			16,000			16,000
Network Switch Upgrade	EM0911-02099	100,000					100,000
UPS Internal Hardware Replacement	EM0911-02100	75,000					75,000
Building PAC System Replacement	EM0911-02101	15,000					15,000
Werner Peak 463 Repeater	EM0911-02103	30,000					30,000
Backup PSAP	EM0911-02106	98,000					98,000
Columbia Falls Communication Tower	EM0911-03006	77,488					77,488
Mt Aeneas Electrical Building Upgrade	EM0911-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012	120,000					120,000
CAD Database Upgrade	EM0911-04010					44,000	44,000
New World Software Upgrade	EM0911-04020			125,000			125,000
9-1-1 RS6000 Message Switch	EM0911-04022			21,000			21,000
Voice Recorder Upgrade	EM0911-04024					100,000	100,000
Multi-Use Vehicle	ES0221-01003				80,000		80,000
Manager 4WD Truck	FS0221-01004		75,000				75,000
Radio Cache	FS0221-02002		50,782				50,782
JV Transport Vehicle	JD0209-01002	56,000					56,000
Vehicle	OS0221-01002			75,000			75,000
Mobile Command/Incident Support Vehicle	OS0221-01005	565,000					565,000
Construction of New Detention Facility	SH0200-03001			30,000,000	30,000,000	26,000,000	86,000,000
2 ATV or UTV	SH0209-01001	14,723					14,723
Lake Rescue Boat	SH0209-01002		111,361				111,361
Admin Vehicle	SH0209-01009		57,250				57,250
Admin Vehicle	SH0209-01010	30,000					30,000
Admin Vehicle	SH0209-01011				69,000		69,000
Admin Vehicle	SH0209-01012			30,000			30,000
Civil Vehicle	SH0209-01014	48,000					48,000
Detective Vehicle	SH0209-01021	50,000					50,000
Detective Vehicle	SH0209-01022		51,500				51,500
Detective Vehicle	SH0209-01023			53,000			53,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032	44,000					44,000
Patrol Vehicles	SH0209-01033	68,129					68,129
Admin Vehicle	SH0209-01034					55,000	55,000
Admin Vehicle	SH0209-01036	65,000					65,000
Patrol Vehicles	SH0209-01037	639,000					639,000
Patrol Vehicles	SH0209-01038		658,170				658,170
Patrol Vehicles	SH0209-01042			677,915			677,915
Patrol Vehicles	SH0209-01043				698,253		698,253



Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Patrol Vehicles	SH0209-01044					719,200	719,200
Detective Vehicle	SH0209-01046				54,500		54,500
Detective Vehicle	SH0209-01047					56,000	56,000
Coroner Vehicle	SH0209-01049				70,000		70,000
ICAC Vehicle	SH0209-01061	50,000					50,000
ICAC Vehicle	SH0209-01062				54,000		54,000
Special Investigations Vehicle	SH0209-01071	45,000					45,000
Patrol Vehicle	SH0209-01072	84,750					84,750
Copy Machine	SH0209-02002	12,000					12,000
Side Scanning Sonar	SH0209-02003		40,000				40,000
Storage Area Network (SAN)	SH0209-02004				48,000		48,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Datacard Printer	SH0209-02008				8,000		8,000
Electronic Door Security	SH0209-02009	10,000					10,000
Camera Server	SH0209-02010	40,000					40,000
Night Vision Goggles	SH0209-02011	25,000	25,000	25,000	25,000	25,000	125,000
Search & Rescue Vehicle #1	SR0208-01002					62,500	62,500
Large Lake Boat	SR0208-01004			103,000			103,000
ATV	SR0208-01005					30,000	30,000
Snowmobiles	SR0208-01006				32,500		32,500
Trailer	SR0208-02001	22,000					22,000
Jet Boat	SR0209-01001					100,000	100,000
SAR Coordinator Vehicle	SR0209-01002	86,500					86,500
Snowmobile	SR0209-01003	22,000					22,000
Snowmobiles	SR0209-01004	34,000					34,000
UTV Rescue Vehicle	SR0209-01005		45,000				45,000
UTV Rescue Vehicle	SR0209-01006			45,000			45,000
Remote Operated Vehicle	SR0209-01009					60,000	60,000
Enclosed Trailer	SR0209-02002	26,000					26,000
Unmanned Aerial Vehicle	SR0209-02004	18,000					18,000
NV SAR Vehicle #1	SR0212-01003				50,500		50,500
NV SAR Vehicle #2	SR0212-01004		55,000				55,000
Snowmobile	SR0212-01005			30,000			30,000
Small Jet Boat	SR0212-01006					88,000	88,000
Enclosed Trailer	SR0212-02003			20,000			20,000
Building Improvement	SR0212-03001				26,000		26,000
<b>Public Safety Total</b>		<b>3,633,190</b>	<b>2,146,138</b>	<b>31,839,115</b>	<b>31,590,353</b>	<b>27,828,700</b>	<b>97,037,496</b>

### Public Works

Dump Truck	RB0218-01011	175,000					175,000
Dump Truck	RB0218-01012		175,000				175,000
Water Trucks (2)	RB0218-01026			160,000			160,000
Dump Truck	RB0218-01027			175,000			175,000
Dump Truck	RB0218-01028			175,000			175,000
Dump Trucks (2)	RB0218-01031					340,000	340,000
Pickup	RB0218-01033					50,000	50,000
Pickup	RB0218-01034					50,000	50,000
Asphalt Hotbed Dump Truck	RB0218-01035		200,000				200,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept	RB0218-01038				100,000		100,000
Work Truck	RB0218-01052		75,000				75,000
Loader	RB0218-02005	355,000					355,000
Plow & Sander Replacement FY 2025	RB0218-02020		100,000				100,000
Plow & Sander Replacement FY 2027	RB0218-02021				30,000		30,000
Sidekick Broom Sweeper	RB0218-02035				80,000		80,000
Sidekick Broom Sweeper	RB0218-02036				80,000		80,000
Pup Trailer	RB0218-02045	80,000					80,000

Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Pup Trailer	RB0218-02046	85,000					85,000
Robinair AC Machine	RB0218-02049				11,000		11,000
Used Loader	RB0218-02053					80,000	80,000
Pup Trailers (2)	RB0218-02054			95,000			95,000
Pup Trailers (2)	RB0218-02055				95,000		95,000
Lowboy Trailer	RB0218-02058		80,000				80,000
Smooth Drum Roller	RB0218-02065			100,000			100,000
Excavator	RB0218-02067	35,000					35,000
Skip Loader	RB0218-02068			80,000			80,000
Asphalt Mix Process Computer System	RB0218-02070		100,000				100,000
Copier	RB0218-02071	8,000					8,000
Willow Glen Wash Bay	RB0218-03008				1,026,250		1,026,250
Asphalt Plant Replacement	RB0218-03009				742,000		742,000
Manning/Farm Road RSID	RB0218-03010	2,000,000					2,000,000
Salt/Sand Building Fox Pit	RB0218-03018			110,000			110,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	355,000					355,000
Martin City Shop	RB0218-03021					300,000	300,000
Trumble Creek Pit Well	RB0218-03024	10,000					10,000
Sheepheader Pit Well	RB0218-03025	21,500					21,500
Future County Road RSID	RB0218-03026					95,000	95,000
Dump Truck - New	RB0219-01002	175,000					175,000
Single Axle Plow Truck	RB0219-01012	170,000					170,000
2 Single Axle Plow Trucks	RB0219-01016				270,000		270,000
Flatbed Truck	RB0219-01018			80,000			80,000
Guardrail Post Pounder	RB0219-02001	150,000					150,000
Excavator	RB0219-02006		100,000				100,000
Equipment Tilt Deck Trailer	RB0219-02009					45,000	45,000
Plow & Sander	RB0219-02013			30,000			30,000
Plow & Sander	RB0219-02014					30,000	30,000
Zero Turn Lawnmower	RB0219-02016	10,000					10,000
Shop Truck Utility Box	RB0219-02017					45,000	45,000
Truck	WE0246-01003				70,000		70,000
Truck Replacement	WE0246-01005	65,000					65,000
2.5 Ton Water Truck	WE0246-01006		100,000				100,000
Tractor	WE0246-02003	125,000					125,000
Tractor	WE0246-02004	125,000					125,000
Tractor	WE0246-02005	125,000					125,000
Trailer	WE0246-02006			15,000			15,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Rental Sprayer	WE0246-02008	20,000					20,000
Rental Sprayer	WE0246-02009					40,000	40,000
Weed Shop A/C	WE0246-02011		40,000				40,000
Deck/Pump Replacement	WE0246-02013	27,000					27,000
Deck/Pump Replacement	WE0246-02014				30,000		30,000
Hydroseeder	WE0246-02015			75,000			75,000
Photocopier	WE0246-02017	10,000					10,000
<b>Public Works Total</b>		<b>4,182,500</b>	<b>1,042,000</b>	<b>1,095,000</b>	<b>2,534,250</b>	<b>1,075,000</b>	<b>9,928,750</b>

### **Social & Economic Services**

Replace Toyota Rav4	AA0726-01001			30,000			30,000
Replace Chevy Equinox	AA0726-01005				30,000		30,000
Nutrition Planetary Mixer - Large	AA0726-02002	23,000					23,000
Nutrition Reach-In Refrigerator	AA0726-02003	6,000					6,000
Extension Vehicle	EX0250-01001	34,000					34,000
Copier	EX0250-02002					10,000	10,000
Admin Vehicle	TR0726-01001				54,000		54,000
2-19 Passenger Bus Replacements	TR0726-01004			210,000			210,000
Accessible Minivans (4)	TR0726-01005	287,434					287,434

Category	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2-17 Passenger Bus Replacements	TR0726-01006			234,760			234,760
17 Passenger Bus Replacements	TR0726-01007				234,520		234,520
17 Passenger Bus Replacements	TR0726-01008					234,520	234,520
Accessible Minivans (2)	TR0726-01011			144,700			144,700
Copier	TR0726-02002			9,800			9,800
Air Conditioner Unit	TR0726-02004	6,800					6,800
Bus Barn #3	TR0726-03001					1,000,000	1,000,000
Parking Lot Paving/Drainage Fix	TR0726-03002		128,000				128,000
<b>Social &amp; Economic Services Total</b>		<b>357,234</b>	<b>128,000</b>	<b>629,260</b>	<b>318,520</b>	<b>1,244,520</b>	<b>2,677,534</b>
<b>GRAND TOTAL</b>		<b>12,299,285</b>	<b>4,411,338</b>	<b>37,085,307</b>	<b>37,746,423</b>	<b>35,500,555</b>	<b>127,042,908</b>



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# Flathead County, Montana

## Capital Improvement Plan

### Fiscal Years 2024-2028

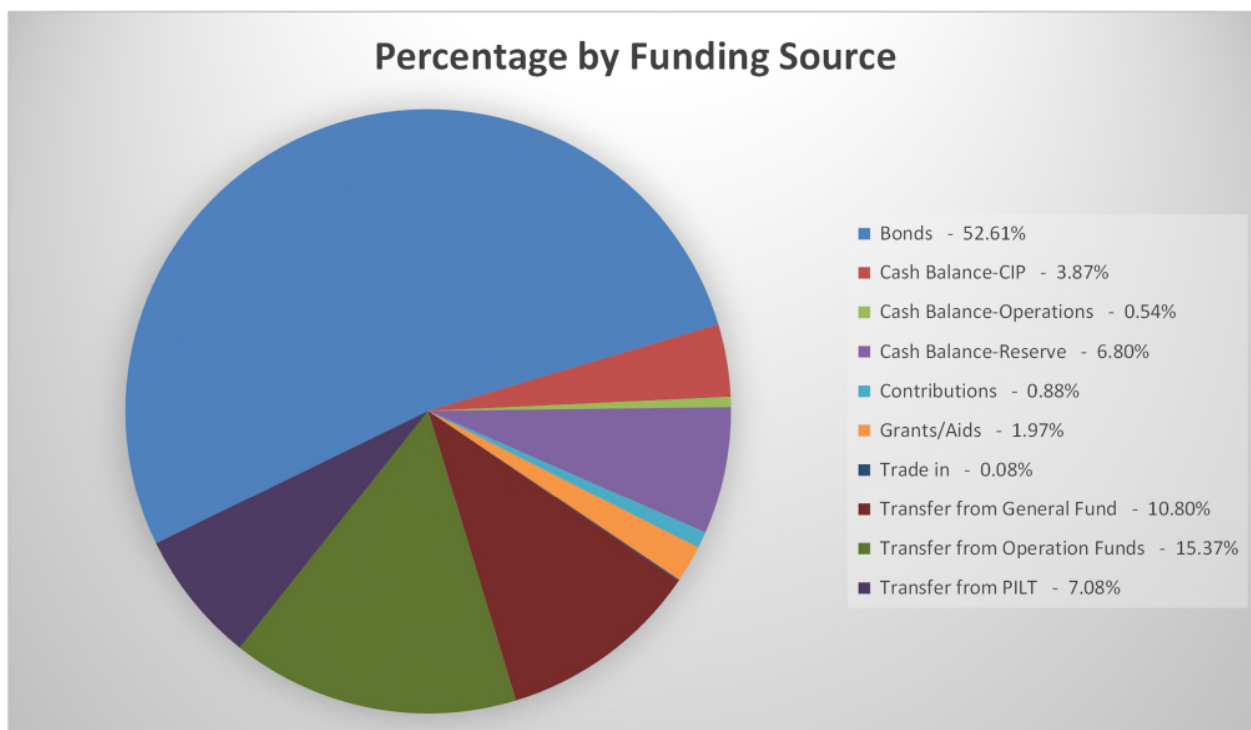
#### Capital Improvement Plan by Funding Source

Funding sources vary for each project. Most projects are funded by a pro-rated transfer from operations to their capital improvement fund annually, by the operational budget, or by existing cash balances. Some projects are funded by grants or aids from other agencies. Others are funded by donations/contributions. Fully funding the new detention center construction will require bonds.

The following table and graph indicate the anticipated funding sources over the five-year plan:

#### **FUNDING SOURCE SUMMARY**

Funding Source	2024	2025	2026	2027	2028	Total
Bonds	\$ -	\$ -	\$ 13,815,000	\$ 28,510,000	\$ 24,510,000	\$ 66,835,000
Cash Balance-CIP	2,913,389	593,600	532,175	665,920	206,500	4,911,584
Cash Balance-Operations	247,044	19,200	130,849	57,223	237,223	691,539
Cash Balance-Reserve	2,312,557	172,500	720,000	977,000	4,450,000	8,632,057
Contributions	20,000	35,000	1,025,000	-	35,000	1,115,000
Grants/Aids	709,319	108,800	468,411	177,297	1,042,297	2,506,124
Trade in	100,000	-	-	-	-	100,000
Transfer from General Fund	652,004	470,900	10,288,982	1,238,000	1,069,000	13,718,886
Transfer from Operation Funds	5,344,972	3,011,338	3,104,890	5,120,983	2,950,535	19,532,718
Transfer from PILT	-	-	7,000,000	1,000,000	1,000,000	9,000,000
<b>Total</b>	<b>\$ 12,299,285</b>	<b>\$ 4,411,338</b>	<b>\$ 37,085,307</b>	<b>\$ 37,746,423</b>	<b>\$ 35,500,555</b>	<b>\$ 127,042,908</b>



Bonds will be necessary for 52.61% of funding. Transfers from operation funds comprise 15.37% of funding and transfers from the general fund are 10.80%. Transfers from PILT to CIP are 7.08% of the funding. Reserve cash balance will fund 6.8% of capital expenditures. The remaining expenditures will be funded by CIP cash balance, operations cash balance, trade-ins, grants/aids, and contributions.



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# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY FUNDING SOURCE

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Bonds</b>							
Construction of New Detention Facility	SH0200-03001			13,815,000	28,510,000	24,510,000	66,835,000
<b>Bonds Total</b>				<b>13,815,000</b>	<b>28,510,000</b>	<b>24,510,000</b>	<b>66,835,000</b>
<b>Cash Balance - CIP</b>							
Replace Toyota Rav4	AA0726-01001			5,000			5,000
Adult Transport Vehicle #1	AD0209-01002	27,500					27,500
Adult Transport Vehicle #3	AD0209-01006		11,420				11,420
Dishwasher	AD0209-02010		8,000				8,000
Vehicle	CA0210-01001	14,420					14,420
Copier	CO0201-02001	8,000					8,000
Flatbed Document Scanner	CR0202-02007	6,800					6,800
DocPro Module(s)	CR0202-04002			2,000			2,000
Dispatch Radio Consoles	EM0911-02013	143,897					143,897
911 Phone System Replacement	EM0911-02046	230,000					230,000
383 Fire Repeater Replacement	EM0911-02047		163,968				163,968
SIMULCAST for 800 MHz System	EM0911-02060			199,825			199,825
Kal. Water Tower Trunked Base Station (800 MHz)	EM0911-02061		112,745				112,745
Network Switch Upgrade	EM0911-02099	50,000					50,000
Werner Peak 463 Repeater	EM0911-02103	30,000					30,000
Backup PSAP	EM0911-02106	98,000					98,000
Columbia Falls Communication Tower	EM0911-03006	77,488					77,488
Mt. Aeneas Electrical Line Upgrade	EM0911-03012	98,682					98,682
Multi-Use Vehicle	ES0221-01003				62,000		62,000
Extension Vehicle	EX0250-01001	7,000					7,000
Manager 4WD Truck	FS0221-01004		50,000				50,000
Radio Cache	FS0221-02002		34,626				34,626
Plotter	GS0206-02002	4,729					4,729
Health Department Vehicle	HE4010-01008	45,000					45,000
Health Department Vehicle	HE4010-01009		77,400				77,400
Health Department Vehicle	HE4010-01010			27,400			27,400
Health Department Vehicle	HE4010-01011				73,000		73,000
Health Department Vehicle	HE4010-01012					26,000	26,000
Elevator - Earl Bennett Building	HE4010-03003			69,000			69,000
Enterprise Telephone System	IT0244-02009			600			600
Copier	JC0211-02001		1,600				1,600
JV Transport Vehicle	JD0209-01002	6,000					6,000
Mosquito Vehicle	MO4470-01002		30,000				30,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001			20,000			20,000
Justice Center Emergency Generator	MT0213-02009			25,000			25,000
Cooling Tower - Justice Center	MT0213-02012	170,000					170,000
FECC Boiler #3 Replacement	MT0213-02036		16,000				16,000
Maintenance Shop Building	MT0213-03005				92,000		92,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sidewalk and Outdoor Entry to Justice Center	MT0213-03014	9,000					9,000
Center Island Parking	MT0213-03016			70,000			70,000
Justice Center Parking Lot	MT0213-03018	220,000					220,000
Vehicle	OS0221-01002			350			350
Truck	PA0259-01003	14,900					14,900
Truck	PA0259-01004			5,000			5,000
Truck	PA0259-01005					12,000	12,000
Dump Truck	PA0259-01010					65,000	65,000
Skidsteer	PA0259-02003		5,000				5,000
Toolcat	PA0259-02004	45,000					45,000
Trailer	PA0259-02026		1,500				1,500
Dock Replacement	PA0259-02042	25,000					25,000
Herron Park Parking Expansion	PA0259-03005				5,600		5,600
Digital Tract Book Software	PT0207-04001	3,750					3,750
Loader	RB0218-02005	60,000					60,000
Excavator	RB0218-02067	35,000					35,000
Skip Loader	RB0218-02068			80,000			80,000
Asphalt Mix Process Computer System	RB0218-02070		50,000				50,000
Copier	RB0218-02071	8,000					8,000
Willow Glen Wash Bay	RB0218-03008				195,000		195,000
Asphalt Plant Replacement	RB0218-03009				212,720		212,720
Manning/Farm Road RSID	RB0218-03010	750,000					750,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	355,000					355,000
Trumble Creek Pit Well	RB0218-03024	10,000					10,000
Sheepheader Pit Well	RB0218-03025	21,500					21,500
Single Axle Plow Truck	RB0219-01012	34,000					34,000
Guardrail Post Pounder	RB0219-02001	10,000					10,000
Zero Turn Lawnmower	RB0219-02016	10,000					10,000
Shop Truck Utility Box	RB0219-02017					25,000	25,000
HVAC System	RP0202-02001	9,000					9,000
Barn Overhang	RP0202-03001		7,341				7,341
2 ATV or UTV	SH0209-01001	14,723					14,723
Large Lake Boat	SR0208-01004			10,000			10,000
Trailer	SR0208-02001	1,500					1,500
Jet Boat	SR0209-01001					58,500	58,500
SAR Coordinator Vehicle	SR0209-01002	18,500					18,500
Snowmobile	SR0209-01003	10,000					10,000
Snowmobiles	SR0209-01004	14,000					14,000
UTV Rescue Vehicle	SR0209-01005		18,000				18,000
UTV Rescue Vehicle	SR0209-01006			18,000			18,000
Enclosed Trailer	SR0209-02002	10,000					10,000
Unmanned Aerial Vehicle	SR0209-02004	18,000					18,000
Small Jet Boat	SR0212-01006					20,000	20,000
Folder/Insertter	TR0203-02002				4,000		4,000
Admin Vehicle	TR0726-01001				21,600		21,600
Truck Replacement	WE0246-01005	17,000					17,000
2.5 Ton Water Truck	WE0246-01006		6,000				6,000
Tractor	WE0246-02003	50,000					50,000
Tractor	WE0246-02004	48,000					48,000
Tractor	WE0246-02005	50,000					50,000
Deck/Pump Replacement	WE0246-02013	1,000					1,000
<b>Cash Balance - CIP Total</b>		<b>2,913,389</b>	<b>593,600</b>	<b>532,175</b>	<b>665,920</b>	<b>206,500</b>	<b>4,911,584</b>

### Cash Balance-Operations



Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Nutrition Planetary Mixer - Large	AA0726-02002	23,000					23,000
Nutrition Reach-In Refrigerator	AA0726-02003	6,000					6,000
Future County Road RSID	RB0218-03026					45,000	45,000
Patrol Vehicles	SH0209-01033	68,129					68,129
Special Investigations Vehicle	SH0209-01071	45,000					45,000
Drive Guard Kit for #42	SW0220-02063	25,000					25,000
Blue Bin Pads CR,BF,SO & LK	SW0220-03048	30,000					30,000
2-19 Passenger Bus Replacements	TR0726-01004			29,400			29,400
Accessible Minivans (4)	TR0726-01005	43,115					43,115
2-17 Passenger Bus Replacements	TR0726-01006			56,342			56,342
17 Passenger Bus Replacements	TR0726-01007				57,223		57,223
17 Passenger Bus Replacements	TR0726-01008					57,223	57,223
Accessible Minivans (2)	TR0726-01011			35,307			35,307
Copier	TR0726-02002			9,800			9,800
Air Conditioner Unit	TR0726-02004	6,800					6,800
Bus Barn #3	TR0726-03001					135,000	135,000
Parking Lot Paving/Drainage Fix	TR0726-03002		19,200				19,200
<b>Cash Balance-Operations Total</b>		<b>247,044</b>	<b>19,200</b>	<b>130,849</b>	<b>57,223</b>	<b>237,223</b>	<b>691,539</b>

### Cash Balance-Reserve

Inmate Exercise Equipment	AD0209-02025	8,000					8,000
Manning/Farm Road RSID	RB0218-03010	393,749					393,749
Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004	400,000					400,000
Refuse Truck	SW0220-01005			420,000			420,000
Refuse Truck	SW0220-01006					450,000	450,000
Refuse Truck Rebuild #97	SW0220-01011		65,000				65,000
Refuse Truck Rebuild	SW0220-01012		65,000				65,000
Half Ton Pickup	SW0220-01018				55,000		55,000
One Ton Pickup #74	SW0220-01020	70,000					70,000
Boom Truck	SW0220-01022			300,000			300,000
Fuel Truck	SW0220-01030	112,808					112,808
Snow Plow	SW0220-02006		22,000				22,000
Sander	SW0220-02023		20,500				20,500
980 Loader	SW0220-02024				900,000		900,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Snow Plow	SW0220-02064				22,000		22,000
Used Articulated Truck	SW0220-02065	500,000					500,000
Scalehouse Furnace & Ducting	SW0220-02066	20,000					20,000
Closure	SW0220-03011					2,000,000	2,000,000
Liner Excavation South Area Phase 1-A & 1-B	SW0220-03013					2,000,000	2,000,000
Main Office Roof Replacement	SW0220-03047	20,000					20,000
Wind Fence Landfill	SW0220-03049	40,000					40,000
Landfill South Area Permitting & Licensing	SW0220-03050	320,000					320,000
<b>Cash Balance-Reserve Total</b>		<b>2,312,557</b>	<b>172,500</b>	<b>720,000</b>	<b>977,000</b>	<b>4,450,000</b>	<b>8,632,057</b>

### Contributions/donations

Veterinary Equipment	AS4460-02006		10,000				10,000
Veterinary Equipment	AS4460-02008					10,000	10,000
Generator/Electrical Work	AS4460-02015		25,000	25,000			50,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Flooring	AS4460-03003					25,000	25,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction of New Detention Facility	SH0200-03001			1,000,000			1,000,000
<b>Contributions/donations Total</b>		<b>20,000</b>	<b>35,000</b>	<b>1,025,000</b>		<b>35,000</b>	<b>1,115,000</b>
<b>Grants/Aids</b>							
Mobile Command/Incident Support Vehicle	OS0221-01005	465,000					465,000
2-19 Passenger Bus Replacements	TR0726-01004			180,600			180,600
Accessible Minivans (4)	TR0726-01005	244,319					244,319
2-17 Passenger Bus Replacements	TR0726-01006			178,418			178,418
17 Passenger Bus Replacements	TR0726-01007				177,297		177,297
17 Passenger Bus Replacements	TR0726-01008					177,297	177,297
Accessible Minivans (2)	TR0726-01011			109,393			109,393
Bus Barn #3	TR0726-03001					865,000	865,000
Parking Lot Paving/Drainage Fix	TR0726-03002		108,800				108,800
<b>Grants/Aids Total</b>		<b>709,319</b>	<b>108,800</b>	<b>468,411</b>	<b>177,297</b>	<b>1,042,297</b>	<b>2,506,124</b>
<b>Trade in</b>							
Mobile Command/Incident Support Vehicle	OS0221-01005	100,000					100,000
<b>Trade in Total</b>		<b>100,000</b>					<b>100,000</b>
<b>Transfer from General Fund</b>							
Vehicle	CA0210-01001	27,083					27,083
1st Floor Copier	CA0210-02002	20,000					20,000
2nd Floor Copier	CA0210-02004		20,000				20,000
County Pool Vehicle	CO0201-01004			35,000			35,000
Commissioners Truck	CO0201-01006					40,000	40,000
Copier	CO0201-02001	2,000					2,000
Copier	CR0202-02005					10,000	10,000
DocPro Module(s)	CR0202-04002			33,000			33,000
Central Count Tabulators	EL0214-02004			270,000			270,000
Copier	EL0214-02007			10,000			10,000
Folder/Envelope Insertter	EL0214-02017	13,000					13,000
Folder/Envelope Insertter	EL0214-02018					26,000	26,000
Accounting Software	FI1000-04001					150,000	150,000
Payroll Software	FI1000-04002		150,000	150,000			300,000
Plotter	GS0206-02002	7,271					7,271
Copier	GS0206-02004					8,000	8,000
Land Acquisition	IF0200-05001			701,932			701,932
Vehicle	IT0244-01001			45,000			45,000
Enterprise Telephone System	IT0244-02009			324,400			324,400
Enterprise Firewall Appliance	IT0244-02034			40,000			40,000
Fail-over Firewall Appliance	IT0244-02035			25,000			25,000
Offline Backup System for Data Replication	IT0244-02050			40,000			40,000
Hyperconverged Infrastructure	IT0244-02051				325,000		325,000
Justice Center A/C Units	IT0244-02063				105,000		105,000
UPS for Data Center	IT0244-02066					38,000	38,000
Justice Center Data Center Remodel	IT0244-03004					250,000	250,000
Enterprise Network Monitoring Software	IT0244-04009		58,000				58,000
Enterprise Door Entry Control Software	IT0244-04010					20,000	20,000
Copier	JC0211-02001		7,400				7,400
Maintenance Truck	MT0213-01003		10,000				10,000
Maintenance Truck	MT0213-01004					10,000	10,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Dump Trailer	MT0213-02001				9,500		9,500
Flat Bed Trailer	MT0213-02003				8,500		8,500
HVAC Chiller-Justice Center	MT0213-02008		200,000				200,000
Justice Center Emergency Generator	MT0213-02009			325,000			325,000
Cooling Tower - Justice Center	MT0213-02012	30,000					30,000
HVAC Air Compressor - Justice Center	MT0213-02020		15,000				15,000
Maintenance Shop Building	MT0213-03005				108,000		108,000
Justice Center Roof Replacement	MT0213-03010				125,000		125,000
Sidewalk and Outdoor Entry to Justice Center	MT0213-03014	166,000					166,000
Center Island Parking	MT0213-03016			30,000			30,000
Justice Center Parking Lot	MT0213-03018	280,000					280,000
EBB North Sidewalk	MT0213-03022	50,000					50,000
Vehicle	OS0221-01002			74,650			74,650
Large Format Scanner/Printer	PT0207-02002				30,000		30,000
Copier	PT0207-02005				7,000		7,000
Digital Tract Book Software	PT0207-04001	51,250					51,250
Construction of New Detention Facility	SH0200-03001			8,185,000	490,000	490,000	9,165,000
Office Car	SS0236-01001					27,000	27,000
Folder/Insertor	TR0203-02002				22,000		22,000
Motor Vehicle Division Copier	TR0203-02005		10,500				10,500
Tax Division Copier	TR0203-02007				8,000		8,000
Letter Opener	TR0203-02009	5,400					5,400
<b>Transfer from General Fund Total</b>		<b>652,004</b>	<b>470,900</b>	<b>10,288,982</b>	<b>1,238,000</b>	<b>1,069,000</b>	<b>13,718,886</b>

#### Transfer from Operating Funds

Replace Toyota Rav4	AA0726-01001			25,000			25,000
Replace Chevy Equinox	AA0726-01005				30,000		30,000
Animal Control Vehicle	AC0209-01005	62,400					62,400
Animal Control Vehicle	AC0209-01007		63,075				63,075
Animal Control Vehicle	AC0209-01008			63,700			63,700
Animal Control Vehicle	AC0209-01010					65,000	65,000
Adult Transport Vehicle #1	AD0209-01002	31,500					31,500
Adult Transport Vehicle #2	AD0209-01004				62,000		62,000
Adult Transport Vehicle #3	AD0209-01006		30,080				30,080
Wash Machine #1	AD0209-02002				13,500		13,500
Wash Machine #2	AD0209-02003	13,200					13,200
Dryer #1	AD0209-02005				8,000		8,000
Dryer #2	AD0209-02006	8,000					8,000
Griddle	AD0209-02007		12,000				12,000
Range Stove	AD0209-02008	8,000					8,000
Oven	AD0209-02009	10,200					10,200
Dishwasher	AD0209-02010		17,500				17,500
NVR System Jail Control Tower	AD0209-02017			35,000			35,000
Commercial Mixer	AD0209-02020					16,000	16,000
Jail Security Equipment for New Facility	AD0209-03001					200,000	200,000
Photocopier	CC0262-02004					8,000	8,000
Microfiche Reader/Printer	CC0262-02005	13,000					13,000
ATV Replace	EM0911-01003				30,000		30,000
ATV/Snowmobile Trailer Replacement	EM0911-01010	17,000					17,000
Power Supply Battery Replacement Units A & B	EM0911-02002	30,000					30,000
Frequency Monitor	EM0911-02005					28,000	28,000
Backup Storage System	EM0911-02006				85,000		85,000
Storage Area Network Upgrade	EM0911-02012		85,000				85,000
Dispatch Radio Consoles	EM0911-02013	36,103					36,103

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Telco Carrier Equipment	EM0911-02027	46,000					46,000
CAD Server Upgrade	EM0911-02029				48,000		48,000
Dispatch Furniture Replacement	EM0911-02031			50,500			50,500
Dispatch Furniture Replacement	EM0911-02032				78,100		78,100
Dispatch Furniture Replacement	EM0911-02033					81,000	81,000
Administrative Phone System	EM0911-02037					49,000	49,000
911 Phone System Replacement	EM0911-02046	220,000					220,000
383 Fire Repeater Replacement	EM0911-02047		136,032				136,032
Mt. Aeneas Generator Upgrade	EM0911-02059	75,000					75,000
SIMULCAST for 800 MHz System	EM0911-02060			175,175			175,175
Kal. Water Tower Trunked Base Station (800 MHz)	EM0911-02061		287,255				287,255
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0911-02062			28,000			28,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067			16,000			16,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068			16,000			16,000
Network Switch Upgrade	EM0911-02099	50,000					50,000
UPS Internal Hardware Replacement	EM0911-02100	75,000					75,000
Building PAC System Replacement	EM0911-02101	15,000					15,000
Mt Aeneas Electrical Building Upgrade	EM0911-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012	21,318					21,318
CAD Database Upgrade	EM0911-04010					44,000	44,000
New World Software Upgrade	EM0911-04020			125,000			125,000
9-1-1 RS6000 Message Switch	EM0911-04022			21,000			21,000
Voice Recorder Upgrade	EM0911-04024					100,000	100,000
Multi-Use Vehicle	ES0221-01003				18,000		18,000
Extension Vehicle	EX0250-01001	27,000					27,000
Copier	EX0250-02002					10,000	10,000
Snow Plow Replacement	FA0238-02003				9,000		9,000
Toolcat	FA0238-02006			115,000			115,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements	FA0238-03017	80,000					80,000
Lettered Barn Replacements	FA0238-03018			150,000			150,000
G Barn Remodel	FA0238-03019			90,000			90,000
Llama Barn Replacement	FA0238-03020		125,000				125,000
Maintenance Shop Remodel	FA0238-03021				200,000		200,000
Manager 4WD Truck	FS0221-01004		25,000				25,000
Radio Cache	FS0221-02002		16,156				16,156
Health Department Vehicle	HE4010-01009		12,600				12,600
Health Department Vehicle	HE4010-01010			17,600			17,600
Health Department Vehicle	HE4010-01011				17,000		17,000
Health Department Vehicle	HE4010-01012					19,000	19,000
Wi-Fi System Upgrade	HE4010-02009				15,000		15,000
Elevator - Earl Bennett Building	HE4010-03003			51,000			51,000
JV Transport Vehicle	JD0209-01002	50,000					50,000
Courier Van	LI0248-01004				35,000		35,000
LED Lighting Project	LI0248-03006					20,000	20,000
Mosquito Vehicle	MO4470-01002		15,000				15,000
UTV	MO4470-01007					25,000	25,000
FECC Boiler #3 Replacement	MT0213-02036		4,000				4,000
Truck	PA0259-01003	45,100					45,100
Truck	PA0259-01004			55,000			55,000
Truck	PA0259-01005					53,000	53,000
Dump Truck	PA0259-01010					10,000	10,000
Loader Tractor 5200	PA0259-02001			50,000			50,000
Skidsteer	PA0259-02003		35,000				35,000
Toolcat	PA0259-02004	35,000					35,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Mower	PA0259-02006	23,000					23,000
Mower	PA0259-02007				26,500		26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013		10,000				10,000
Dock Replacement	PA0259-02021	25,000					25,000
Trailer	PA0259-02026		8,500				8,500
Herron Park Parking Expansion	PA0259-03005				94,400		94,400
FCPZ Fleet Vehicle	PL0231-01001					35,000	35,000
FCPZ Fleet Vehicle	PL0231-01002		45,000				45,000
Plotter	PL0231-02003	17,100					17,100
Color Printer/Copier	PL0231-02004					15,335	15,335
Dump Truck	RB0218-01011	175,000					175,000
Dump Truck	RB0218-01012		175,000				175,000
Water Trucks (2)	RB0218-01026			160,000			160,000
Dump Truck	RB0218-01027			175,000			175,000
Dump Truck	RB0218-01028			175,000			175,000
Dump Trucks (2)	RB0218-01031					340,000	340,000
Pickup	RB0218-01033					50,000	50,000
Pickup	RB0218-01034					50,000	50,000
Asphalt Hotbed Dump Truck	RB0218-01035		200,000				200,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept	RB0218-01038				100,000		100,000
Work Truck	RB0218-01052		75,000				75,000
Loader	RB0218-02005	295,000					295,000
Plow & Sander Replacement FY 2025	RB0218-02020		100,000				100,000
Plow & Sander Replacement FY 2027	RB0218-02021				30,000		30,000
Sidekick Broom Sweeper	RB0218-02035				80,000		80,000
Sidekick Broom Sweeper	RB0218-02036				80,000		80,000
Pup Trailer	RB0218-02045	80,000					80,000
Pup Trailer	RB0218-02046	85,000					85,000
Robinair AC Machine	RB0218-02049				11,000		11,000
Used Loader	RB0218-02053					80,000	80,000
Pup Trailers (2)	RB0218-02054			95,000			95,000
Pup Trailers (2)	RB0218-02055				95,000		95,000
Lowboy Trailer	RB0218-02058		80,000				80,000
Smooth Drum Roller	RB0218-02065			100,000			100,000
Asphalt Mix Process Computer System	RB0218-02070		50,000				50,000
Willow Glen Wash Bay	RB0218-03008				831,250		831,250
Asphalt Plant Replacement	RB0218-03009				529,280		529,280
Manning/Farm Road RSID	RB0218-03010	856,251					856,251
Salt/Sand Building Fox Pit	RB0218-03018			110,000			110,000
Martin City Shop	RB0218-03021					300,000	300,000
Future County Road RSID	RB0218-03026					50,000	50,000
Dump Truck - New	RB0219-01002	175,000					175,000
Single Axle Plow Truck	RB0219-01012	136,000					136,000
2 Single Axle Plow Trucks	RB0219-01016				270,000		270,000
Flatbed Truck	RB0219-01018			80,000			80,000
Guardrail Post Pounder	RB0219-02001	140,000					140,000
Excavator	RB0219-02006		100,000				100,000
Equipment Tilt Deck Trailer	RB0219-02009					45,000	45,000
Plow & Sander	RB0219-02013			30,000			30,000
Plow & Sander	RB0219-02014					30,000	30,000
Shop Truck Utility Box	RB0219-02017					20,000	20,000
HVAC System	RP0202-02001	15,000					15,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Lift	RP0202-02002	18,000					18,000
Document Scanner	RP0202-02003				6,800		6,800
Microfilm Scanner	RP0202-02004	14,800					14,800
Barn Overhang	RP0202-03001		22,859				22,859
Lake Rescue Boat	SH0209-01002		111,361				111,361
Admin Vehicle	SH0209-01009		57,250				57,250
Admin Vehicle	SH0209-01010	30,000					30,000
Admin Vehicle	SH0209-01011				69,000		69,000
Admin Vehicle	SH0209-01012			30,000			30,000
Civil Vehicle	SH0209-01014	48,000					48,000
Detective Vehicle	SH0209-01021	50,000					50,000
Detective Vehicle	SH0209-01022		51,500				51,500
Detective Vehicle	SH0209-01023			53,000			53,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032	44,000					44,000
Admin Vehicle	SH0209-01034					55,000	55,000
Admin Vehicle	SH0209-01036	65,000					65,000
Patrol Vehicles	SH0209-01037	639,000					639,000
Patrol Vehicles	SH0209-01038		658,170				658,170
Patrol Vehicles	SH0209-01042			677,915			677,915
Patrol Vehicles	SH0209-01043				698,253		698,253
Patrol Vehicles	SH0209-01044					719,200	719,200
Detective Vehicle	SH0209-01046				54,500		54,500
Detective Vehicle	SH0209-01047					56,000	56,000
Coroner Vehicle	SH0209-01049				70,000		70,000
ICAC Vehicle	SH0209-01061	50,000					50,000
ICAC Vehicle	SH0209-01062				54,000		54,000
Patrol Vehicle	SH0209-01072	84,750					84,750
Copy Machine	SH0209-02002	12,000					12,000
Side Scanning Sonar	SH0209-02003		40,000				40,000
Storage Area Network (SAN)	SH0209-02004				48,000		48,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Datacard Printer	SH0209-02008				8,000		8,000
Electronic Door Security	SH0209-02009	10,000					10,000
Camera Server	SH0209-02010	40,000					40,000
Night Vision Goggles	SH0209-02011	25,000	25,000	25,000	25,000	25,000	125,000
Search & Rescue Vehicle #1	SR0208-01002					62,500	62,500
Large Lake Boat	SR0208-01004			93,000			93,000
ATV	SR0208-01005					30,000	30,000
Snowmobiles	SR0208-01006				32,500		32,500
Trailer	SR0208-02001	20,500					20,500
Jet Boat	SR0209-01001					41,500	41,500
SAR Coordinator Vehicle	SR0209-01002	68,000					68,000
Snowmobile	SR0209-01003	12,000					12,000
Snowmobiles	SR0209-01004	20,000					20,000
UTV Rescue Vehicle	SR0209-01005		27,000				27,000
UTV Rescue Vehicle	SR0209-01006			27,000			27,000
Remote Operated Vehicle	SR0209-01009					60,000	60,000
Enclosed Trailer	SR0209-02002	16,000					16,000
NV SAR Vehicle #1	SR0212-01003				50,500		50,500
NV SAR Vehicle #2	SR0212-01004		55,000				55,000
Snowmobile	SR0212-01005			30,000			30,000
Small Jet Boat	SR0212-01006					68,000	68,000
Enclosed Trailer	SR0212-02003			20,000			20,000
Building Improvement	SR0212-03001				26,000		26,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Truck Barn	SW0220-03044				1,000,000		1,000,000
Admin Vehicle	TR0726-01001				32,400		32,400
Truck	WE0246-01003				70,000		70,000
Truck Replacement	WE0246-01005	48,000					48,000
2.5 Ton Water Truck	WE0246-01006		94,000				94,000
Tractor	WE0246-02003	75,000					75,000
Tractor	WE0246-02004	77,000					77,000
Tractor	WE0246-02005	75,000					75,000
Trailer	WE0246-02006			15,000			15,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Rental Sprayer	WE0246-02008	20,000					20,000
Rental Sprayer	WE0246-02009					40,000	40,000
Weed Shop A/C	WE0246-02011		40,000				40,000
Deck/Pump Replacement	WE0246-02013	26,000					26,000
Deck/Pump Replacement	WE0246-02014				30,000		30,000
Hydroseeder	WE0246-02015			75,000			75,000
Photocopier	WE0246-02017	10,000					10,000
<b>Transfer from Operating Funds Total</b>		<b>5,344,972</b>	<b>3,011,338</b>	<b>3,104,890</b>	<b>5,120,983</b>	<b>2,950,535</b>	<b>19,532,718</b>
<b>Transfer from PILT</b>							
Construction of New Detention Facility	SH0200-03001			7,000,000	1,000,000	1,000,000	9,000,000
<b>Transfer from PILT Total</b>				<b>7,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>9,000,000</b>
<b>GRAND TOTAL</b>		<b>12,299,285</b>	<b>4,411,338</b>	<b>37,085,307</b>	<b>37,746,423</b>	<b>35,500,555</b>	<b>127,042,908</b>



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**Flathead County, Montana**  
**Capital Improvement Plan**  
**Fiscal Years 2024-2028**

**Capital Improvement Plan by Year**

Within the next five years, the County anticipates spending approximately \$127 million in capital projects.

**Fiscal Year 2024:**

In fiscal year 2024, the County projects to spend approximately \$12.3 million in capital expenditures. Road is planning expenditures of \$3.17 million, \$2 million for RSID, \$355k for a Loader, and \$355k for the Salt/Sand Building Columbia Falls Pit. Flathead Emergency Communications Center (FECC) has planned expenditures of \$1.33 million, for 911 Phone System Replacement (\$450k), for Dispatch Radio Consoles (\$180k), and Mt Aeneas Electrical Line Upgrade (\$145k). The Solid Waste department anticipates capital expenditures of over \$1.96 million, for a Used Articulator Truck (\$500k), for two Refuse Truck (\$810k), and for Landfill South Area Permitting & Licensing (\$320k).

**Fiscal Year 2025:**

In fiscal year 2025, the County projects to spend approximately \$4.41 million in capital expenditures. Road is budgeting to spend \$802k for trucks (\$519k) and Asphalt Mix Process Computer System (\$100k), FECC has \$785k for Kal. Water Tower Repeater (\$400k) and 383 Fire Repeater (\$300k). Sheriff has planned \$993k for nine Patrol vehicles (\$658k).

**Fiscal Year 2026:**

In fiscal year 2026, the County projects to spend approximately \$37.09 million in capital expenditures. The majority of this is the anticipated construction of a new detention center (\$30mil). This amount is not fully funded and is dependent on the issuance of a voted bond. FECC has planned (\$631.5k) for Simulcast for 800 MHz System (\$375k) and New World Software Upgrade (\$125k).

**Fiscal Year 2027:**

In fiscal year 2027, the County projects to spend approximately \$37.75 million in capital expenditures. The majority of this is the anticipated construction of a new detention center (\$30mil). This amount is not fully funded and is dependent on the issuance of a voted bond. Road has planned (\$2.16mil) for Willow Glen Wash Bay (1.03mil) and Asphalt Plant Replacement (\$742k). Sheriff has planned (\$1.08mil) which include nine Patrol Cars (\$698k). Solid Waste has planned (\$1.98mil) for a Truck Barn (\$1mil), and 980 Loader (\$900k)

**Fiscal Year 2028:**

In fiscal year 2028, the County projects to spend approximately \$35.5 million in capital expenditures. The majority of this is the anticipated construction of a new detention center (\$26mil). This amount is not fully funded and is dependent on the issuance of a voted bond. Road has planned (\$915k) for two Dump Trucks (\$340k), and Martin City Shop (\$300k). Sheriff has planned (\$905k) for nine patrol cars (\$719k). Transportation has planned (\$1mil) for a Bus Barn.

# Flathead County, Montana

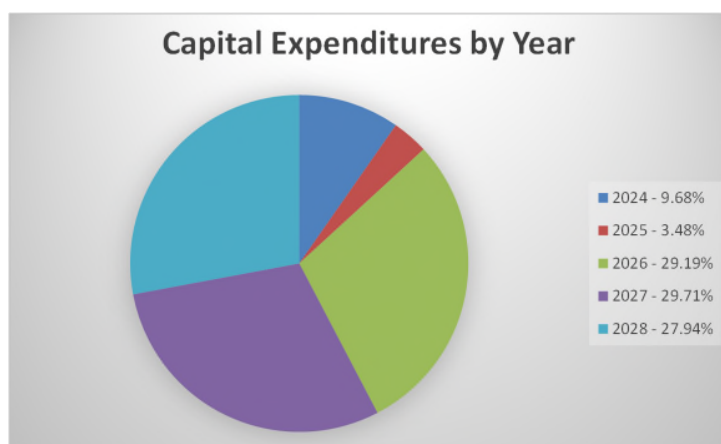
## Capital Improvement Plan

### Fiscal Years 2024-2028

The following table and graph summarize expenditures by year, by department. Following the summary is a detailed listing of projects by year.

### DEPARTMENT SUMMARY

Department	2024	2025	2026	2027	2028	Total
Adult Detention	\$ 106,400	\$ 79,000	\$ 35,000	\$ 83,500	\$ 216,000	\$ 519,900
Animal Control	62,400	63,075	63,700		65,000	254,175
Animal Shelter	20,000	35,000	25,000	-	35,000	115,000
AOA/Seniors	29,000	-	30,000	30,000	-	89,000
Bridge	505,000	100,000	110,000	270,000	120,000	1,105,000
Clerk & Recorder	6,800	-	35,000	-	10,000	51,800
Commissioners	10,000	-	35,000	-	40,000	85,000
County Attorney	61,503	20,000	-	-	-	81,503
District/Clerk of Court	13,000	-	-	-	8,000	21,000
Election	13,000	-	280,000	-	26,000	319,000
EMS	-	-	-	80,000	-	80,000
Extension	34,000	-	-	-	10,000	44,000
Fairgrounds	648,950	125,000	355,000	209,000	-	1,337,950
FECC	1,338,488	785,000	631,500	241,100	302,000	3,298,088
Finance	-	150,000	150,000	-	150,000	450,000
Fire Service	-	125,782	-	-	-	125,782
GIS	12,000	-	-	-	8,000	20,000
Health	45,000	90,000	165,000	105,000	45,000	450,000
Intrafund	-	-	701,932	-	-	701,932
IT	-	58,000	475,000	430,000	308,000	1,271,000
Justice Court	-	9,000	-	-	-	9,000
Juvenile Detention	56,000	-	-	-	-	56,000
Library	-	-	-	35,000	20,000	55,000
Maintenance	925,000	245,000	450,000	343,000	10,000	1,973,000
Mosquito	23,000	45,000	20,000	-	25,000	113,000
Noxious Weeds	505,000	140,000	90,000	100,000	40,000	875,000
OES	565,000	-	75,000	-	-	640,000
Parks	248,000	60,000	110,000	126,500	140,000	684,500
Planning	17,100	45,000	-	-	50,335	112,435
Plat Room	55,000	-	-	37,000	-	92,000
Records Preservation	56,800	30,200	-	6,800	-	93,800
Road	3,172,500	802,000	895,000	2,164,250	915,000	7,948,750
Search & Rescue	208,500	100,000	198,000	109,000	340,500	956,000
Sheriff/Detention	1,296,402	993,281	30,835,915	31,076,753	26,905,200	91,107,551
Solid Waste	1,965,808	172,500	720,000	1,977,000	4,450,000	9,285,308
Supt of Schools	-	-	-	-	27,000	27,000
Transportation	294,234	128,000	599,260	288,520	1,234,520	2,544,534
Treasurer	5,400	10,500	-	34,000	-	49,900
<b>Total</b>	<b>\$ 12,299,285</b>	<b>\$ 4,411,338</b>	<b>\$ 37,085,307</b>	<b>\$ 37,746,423</b>	<b>\$ 35,500,555</b>	<b>\$ 127,042,908</b>



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Adult Detention (4010)</b>							
Adult Transport Vehicle #1	AD0209-01002	59,000					59,000
Adult Transport Vehicle #2	AD0209-01004				62,000		62,000
Adult Transport Vehicle #3	AD0209-01006		41,500				41,500
Wash Machine #1	AD0209-02002				13,500		13,500
Wash Machine #2	AD0209-02003	13,200					13,200
Dryer #1	AD0209-02005				8,000		8,000
Dryer #2	AD0209-02006	8,000					8,000
Griddle	AD0209-02007		12,000				12,000
Range Stove	AD0209-02008	8,000					8,000
Oven	AD0209-02009	10,200					10,200
Dishwasher	AD0209-02010		25,500				25,500
NVR System Jail Control Tower	AD0209-02017			35,000			35,000
Commercial Mixer	AD0209-02020					16,000	16,000
Inmate Exercise Equipment	AD0209-02025	8,000					8,000
Jail Security Equipment for New Facility	AD0209-03001					200,000	200,000
<b>Adult Detention (4010) Total</b>		<b>106,400</b>	<b>79,000</b>	<b>35,000</b>	<b>83,500</b>	<b>216,000</b>	<b>519,900</b>
<b>Animal Control (4005)</b>							
Animal Control Vehicle	AC0209-01005	62,400					62,400
Animal Control Vehicle	AC0209-01007		63,075				63,075
Animal Control Vehicle	AC0209-01008			63,700			63,700
Animal Control Vehicle	AC0209-01010					65,000	65,000
<b>Animal Control (4005) Total</b>		<b>62,400</b>	<b>63,075</b>	<b>63,700</b>		<b>65,000</b>	<b>254,175</b>
<b>Animal Shelter (1000-4460)</b>							
Veterinary Equipment	AS4460-02006		10,000				10,000
Veterinary Equipment	AS4460-02008					10,000	10,000
Generator/Electrical Work	AS4460-02015		25,000	25,000			50,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Flooring	AS4460-03003					25,000	25,000
<b>Animal Shelter (1000-4460) Total</b>		<b>20,000</b>	<b>35,000</b>	<b>25,000</b>		<b>35,000</b>	<b>115,000</b>
<b>AOA/Seniors (2280)</b>							
Replace Toyota Rav4	AA0726-01001			30,000			30,000
Replace Chevy Equinox	AA0726-01005				30,000		30,000
Nutrition Planetary Mixer - Large	AA0726-02002	23,000					23,000
Nutrition Reach-In Refrigerator	AA0726-02003	6,000					6,000
<b>AOA/Seniors (2280) Total</b>		<b>29,000</b>		<b>30,000</b>	<b>30,000</b>		<b>89,000</b>
<b>Bridge (2130)</b>							
Dump Truck - New	RB0219-01002	175,000					175,000
Single Axle Plow Truck	RB0219-01012	170,000					170,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2 Single Axle Plow Trucks	RB0219-01016				270,000		270,000
Flatbed Truck	RB0219-01018			80,000			80,000
Guardrail Post Pounder	RB0219-02001	150,000					150,000
Excavator	RB0219-02006		100,000				100,000
Equipment Tilt Deck Trailer	RB0219-02009					45,000	45,000
Plow & Sander	RB0219-02013			30,000			30,000
Plow & Sander	RB0219-02014					30,000	30,000
Zero Turn Lawnmower	RB0219-02016	10,000					10,000
Shop Truck Utility Box	RB0219-02017					45,000	45,000
<b>Bridge (2130) Total</b>		<b>505,000</b>	<b>100,000</b>	<b>110,000</b>	<b>270,000</b>	<b>120,000</b>	<b>1,105,000</b>
<b>Clerk &amp; Recorder (1000-0202)</b>							
Copier	CR0202-02005					10,000	10,000
Flatbed Document Scanner	CR0202-02007	6,800					6,800
DocPro Module(s)	CR0202-04002			35,000			35,000
<b>Clerk &amp; Recorder (1000-0202) Total</b>		<b>6,800</b>		<b>35,000</b>		<b>10,000</b>	<b>51,800</b>
<b>Commissioners (1000-0201)</b>							
County Pool Vehicle	CO0201-01004			35,000			35,000
Commissioners Truck	CO0201-01006					40,000	40,000
Copier	CO0201-02001	10,000					10,000
<b>Commissioners (1000-0201) Total</b>		<b>10,000</b>		<b>35,000</b>		<b>40,000</b>	<b>85,000</b>
<b>County Attorney (1000-0210)</b>							
Vehicle	CA0210-01001	41,503					41,503
1st Floor Copier	CA0210-02002	20,000					20,000
2nd Floor Copier	CA0210-02004		20,000				20,000
<b>County Attorney (1000-0210) Total</b>		<b>61,503</b>	<b>20,000</b>				<b>81,503</b>
<b>District/Clerk of Court (2180)</b>							
Photocopier	CC0262-02004					8,000	8,000
Microfiche Reader/Printer	CC0262-02005	13,000					13,000
<b>District/Clerk of Court (2180) Total</b>		<b>13,000</b>				<b>8,000</b>	<b>21,000</b>
<b>Election (1000-0214)</b>							
Central Count Tabulators	EL0214-02004			270,000			270,000
Copier	EL0214-02007			10,000			10,000
Folder/Envelope Inserter	EL0214-02017	13,000					13,000
Folder/Envelope Inserter	EL0214-02018					26,000	26,000
<b>Election (1000-0214) Total</b>		<b>13,000</b>		<b>280,000</b>		<b>26,000</b>	<b>319,000</b>
<b>EMS (2272_2273_4019)</b>							
Multi-Use Vehicle	ES0221-01003				80,000		80,000
<b>EMS (2272_2273_4019) Total</b>					<b>80,000</b>		<b>80,000</b>
<b>Extension Fund (2290)</b>							
Extension Vehicle	EX0250-01001	34,000					34,000
Copier	EX0250-02002					10,000	10,000
<b>Extension Fund (2290) Total</b>		<b>34,000</b>				<b>10,000</b>	<b>44,000</b>

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Fairgrounds (2160)</b>							
Snow Plow Replacement	FA0238-02003				9,000		9,000
Toolcat	FA0238-02006			115,000			115,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements	FA0238-03017	80,000					80,000
Lettered Barn Replacements	FA0238-03018			150,000			150,000
G Barn Remodel	FA0238-03019			90,000			90,000
Llama Barn Replacement	FA0238-03020		125,000				125,000
Maintenance Shop Remodel	FA0238-03021				200,000		200,000
<b>Fairgrounds (2160) Total</b>		<b>648,950</b>	<b>125,000</b>	<b>355,000</b>	<b>209,000</b>		<b>1,337,950</b>
<b>FECC (2850_4025)</b>							
ATV Replace	EM0911-01003				30,000		30,000
ATV/Snowmobile Trailer Replacement	EM0911-01010	17,000					17,000
Power Supply Battery Replacement Units A & B	EM0911-02002	30,000					30,000
Frequency Monitor	EM0911-02005					28,000	28,000
Backup Storage System	EM0911-02006				85,000		85,000
Storage Area Network Upgrade	EM0911-02012		85,000				85,000
Dispatch Radio Consoles	EM0911-02013	180,000					180,000
Telco Carrier Equipment	EM0911-02027	46,000					46,000
CAD Server Upgrade	EM0911-02029				48,000		48,000
Dispatch Furniture Replacement	EM0911-02031			50,500			50,500
Dispatch Furniture Replacement	EM0911-02032				78,100		78,100
Dispatch Furniture Replacement	EM0911-02033					81,000	81,000
Administrative Phone System	EM0911-02037					49,000	49,000
911 Phone System Replacement	EM0911-02046	450,000					450,000
383 Fire Repeater Replacement	EM0911-02047		300,000				300,000
Mt. Aeneas Generator Upgrade	EM0911-02059	75,000					75,000
SIMULCAST for 800 MHz System	EM0911-02060			375,000			375,000
Kal. Water Tower Trunked Base Station (800 MHz)	EM0911-02061		400,000				400,000
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0911-02062			28,000			28,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067			16,000			16,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068			16,000			16,000
Network Switch Upgrade	EM0911-02099	100,000					100,000
UPS Internal Hardware Replacement	EM0911-02100	75,000					75,000
Building PAC System Replacement	EM0911-02101	15,000					15,000
Werner Peak 463 Repeater	EM0911-02103	30,000					30,000
Backup PSAP	EM0911-02106	98,000					98,000
Columbia Falls Communication Tower	EM0911-03006	77,488					77,488
Mt Aeneas Electrical Building Upgrade	EM0911-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012	120,000					120,000
CAD Database Upgrade	EM0911-04010					44,000	44,000
New World Software Upgrade	EM0911-04020			125,000			125,000
9-1-1 RS6000 Message Switch	EM0911-04022			21,000			21,000
Voice Recorder Upgrade	EM0911-04024					100,000	100,000
<b>FECC (2850_4025) Total</b>		<b>1,338,488</b>	<b>785,000</b>	<b>631,500</b>	<b>241,100</b>	<b>302,000</b>	<b>3,298,088</b>
<b>Finance (1000-1000)</b>							
Accounting Software	FI1000-04001					150,000	150,000
Payroll Software	FI1000-04002		150,000	150,000			300,000
<b>Finance (1000-1000) Total</b>			<b>150,000</b>	<b>150,000</b>		<b>150,000</b>	<b>450,000</b>
<b>Fire Service (2391_4018)</b>							

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Manager 4WD Truck	FS0221-01004		75,000				75,000
Radio Cache	FS0221-02002		50,782				50,782
<b>Fire Service (2391_4018) Total</b>			<b>125,782</b>				<b>125,782</b>
<b>GIS (1000-0206)</b>							
Plotter	GS0206-02002	12,000					12,000
Copier	GS0206-02004					8,000	8,000
<b>GIS (1000-0206) Total</b>		<b>12,000</b>				<b>8,000</b>	<b>20,000</b>
<b>Health (2270)</b>							
Health Department Vehicle	HE4010-01008	45,000					45,000
Health Department Vehicle	HE4010-01009		90,000				90,000
Health Department Vehicle	HE4010-01010			45,000			45,000
Health Department Vehicle	HE4010-01011				90,000		90,000
Health Department Vehicle	HE4010-01012					45,000	45,000
Wi-Fi System Upgrade	HE4010-02009				15,000		15,000
Elevator - Earl Bennett Building	HE4010-03003			120,000			120,000
<b>Health (2270) Total</b>		<b>45,000</b>	<b>90,000</b>	<b>165,000</b>	<b>105,000</b>	<b>45,000</b>	<b>450,000</b>
<b>Intrafund (1000-0200)</b>							
Land Acquisition	IF0200-05001			701,932			701,932
Construction of New Detention Facility	SH0200-03001			30,000,000	30,000,000	26,000,000	86,000,000
<b>Intrafund (1000-0200) Total</b>				<b>30,701,932</b>	<b>30,000,000</b>	<b>26,000,000</b>	<b>86,701,932</b>
<b>IT (1000-0244)</b>							
Vehicle	IT0244-01001			45,000			45,000
Enterprise Telephone System	IT0244-02009			325,000			325,000
Enterprise Firewall Appliance	IT0244-02034			40,000			40,000
Fail-over Firewall Appliance	IT0244-02035			25,000			25,000
Offline Backup System for Data Replication	IT0244-02050			40,000			40,000
Hyperconverged Infrastructure	IT0244-02051				325,000		325,000
Justice Center A/C Units	IT0244-02063				105,000		105,000
UPS for Data Center	IT0244-02066					38,000	38,000
Justice Center Data Center Remodel	IT0244-03004					250,000	250,000
Enterprise Network Monitoring Software	IT0244-04009		58,000				58,000
Enterprise Door Entry Control Software	IT0244-04010					20,000	20,000
<b>IT (1000-0244) Total</b>			<b>58,000</b>	<b>475,000</b>	<b>430,000</b>	<b>308,000</b>	<b>1,271,000</b>
<b>Justice Court (1000-0211)</b>							
Copier	JC0211-02001		9,000				9,000
<b>Justice Court (1000-0211) Total</b>			<b>9,000</b>				<b>9,000</b>
<b>Juvenile Detention (2396/4016)</b>							
JV Transport Vehicle	JD0209-01002	56,000					56,000
<b>Juvenile Detention (2396/4016) Total</b>		<b>56,000</b>					<b>56,000</b>
<b>Library (2220)</b>							
Courier Van	LI0248-01004				35,000		35,000
LED Lighting Project	LI0248-03006					20,000	20,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Library (2220) Total</b>					35,000	20,000	55,000
<b>Maintenance (1000-0213)</b>							
Maintenance Truck	MT0213-01003		10,000				10,000
Maintenance Truck	MT0213-01004					10,000	10,000
Dump Trailer	MT0213-02001				9,500		9,500
Flat Bed Trailer	MT0213-02003				8,500		8,500
HVAC Chiller-Justice Center	MT0213-02008		200,000				200,000
Justice Center Emergency Generator	MT0213-02009			350,000			350,000
Cooling Tower - Justice Center	MT0213-02012	200,000					200,000
HVAC Air Compressor - Justice Center	MT0213-02020		15,000				15,000
FECC Boiler #3 Replacement	MT0213-02036		20,000				20,000
Maintenance Shop Building	MT0213-03005				200,000		200,000
Justice Center Roof Replacement	MT0213-03010				125,000		125,000
Sidewalk and Outdoor Entry to Justice Center	MT0213-03014	175,000					175,000
Center Island Parking	MT0213-03016			100,000			100,000
Justice Center Parking Lot	MT0213-03018	500,000					500,000
EBB North Sidewalk	MT0213-03022	50,000					50,000
<b>Maintenance (1000-0213) Total</b>		<b>925,000</b>	<b>245,000</b>	<b>450,000</b>	<b>343,000</b>	<b>10,000</b>	<b>1,973,000</b>
<b>Mosquito (2200)</b>							
Mosquito Vehicle	MO4470-01002		45,000				45,000
UTV	MO4470-01007					25,000	25,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001			20,000			20,000
<b>Mosquito (2200) Total</b>		<b>23,000</b>	<b>45,000</b>	<b>20,000</b>		<b>25,000</b>	<b>113,000</b>
<b>Noxious Weeds (2140)</b>							
Truck	WE0246-01003				70,000		70,000
Truck Replacement	WE0246-01005	65,000					65,000
2.5 Ton Water Truck	WE0246-01006		100,000				100,000
Tractor	WE0246-02003	125,000					125,000
Tractor	WE0246-02004	125,000					125,000
Tractor	WE0246-02005	125,000					125,000
Trailer	WE0246-02006			15,000			15,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Rental Sprayer	WE0246-02008	20,000					20,000
Rental Sprayer	WE0246-02009					40,000	40,000
Weed Shop A/C	WE0246-02011		40,000				40,000
Deck/Pump Replacement	WE0246-02013	27,000					27,000
Deck/Pump Replacement	WE0246-02014				30,000		30,000
Hydroseeder	WE0246-02015			75,000			75,000
Photocopier	WE0246-02017	10,000					10,000
<b>Noxious Weeds (2140) Total</b>		<b>505,000</b>	<b>140,000</b>	<b>90,000</b>	<b>100,000</b>	<b>40,000</b>	<b>875,000</b>
<b>OES (1000-0221)</b>							
Vehicle	OS0221-01002			75,000			75,000
Mobile Command/Incident Support Vehicle	OS0221-01005	565,000					565,000
<b>OES (1000-0221) Total</b>		<b>565,000</b>		<b>75,000</b>			<b>640,000</b>
<b>Parks (2210_2211)</b>							
Truck	PA0259-01003	60,000					60,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Truck	PA0259-01004			60,000			60,000
Truck	PA0259-01005					65,000	65,000
Dump Truck	PA0259-01010					75,000	75,000
Loader Tractor 5200	PA0259-02001			50,000			50,000
Skidsteer	PA0259-02003		40,000				40,000
Toolcat	PA0259-02004	80,000					80,000
Mower	PA0259-02006	23,000					23,000
Mower	PA0259-02007				26,500		26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013		10,000				10,000
Dock Replacement	PA0259-02021	25,000					25,000
Trailer	PA0259-02026		10,000				10,000
Dock Replacement	PA0259-02042	25,000					25,000
Herron Park Parking Expansion	PA0259-03005				100,000		100,000
<b>Parks (2210_2211) Total</b>		<b>248,000</b>	<b>60,000</b>	<b>110,000</b>	<b>126,500</b>	<b>140,000</b>	<b>684,500</b>
<b>Planning (2251)</b>							
FCPZ Fleet Vehicle	PL0231-01001					35,000	35,000
FCPZ Fleet Vehicle	PL0231-01002		45,000				45,000
Plotter	PL0231-02003	17,100					17,100
Color Printer/Copier	PL0231-02004					15,335	15,335
<b>Planning (2251) Total</b>		<b>17,100</b>	<b>45,000</b>			<b>50,335</b>	<b>112,435</b>
<b>Plat Room (1000-0207)</b>							
Large Format Scanner/Printer	PT0207-02002				30,000		30,000
Copier	PT0207-02005				7,000		7,000
Digital Tract Book Software	PT0207-04001	55,000					55,000
<b>Plat Room (1000-0207) Total</b>		<b>55,000</b>			<b>37,000</b>		<b>92,000</b>
<b>Records Preservation (2395)</b>							
HVAC System	RP0202-02001	24,000					24,000
Lift	RP0202-02002	18,000					18,000
Document Scanner	RP0202-02003				6,800		6,800
Microfilm Scanner	RP0202-02004	14,800					14,800
Barn Overhang	RP0202-03001		30,200				30,200
<b>Records Preservation (2395) Total</b>		<b>56,800</b>	<b>30,200</b>		<b>6,800</b>		<b>93,800</b>
<b>Roads (2110)</b>							
Dump Truck	RB0218-01011	175,000					175,000
Dump Truck	RB0218-01012		175,000				175,000
Water Trucks (2)	RB0218-01026			160,000			160,000
Dump Truck	RB0218-01027			175,000			175,000
Dump Truck	RB0218-01028			175,000			175,000
Dump Trucks (2)	RB0218-01031					340,000	340,000
Pickup	RB0218-01033					50,000	50,000
Pickup	RB0218-01034					50,000	50,000
Asphalt Hotbed Dump Truck	RB0218-01035		200,000				200,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept	RB0218-01038				100,000		100,000
Work Truck	RB0218-01052		75,000				75,000
Loader	RB0218-02005	355,000					355,000
Plow & Sander Replacement FY 2025	RB0218-02020		100,000				100,000



Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Plow & Sander Replacement FY 2027	RB0218-02021				30,000		30,000
Sidekick Broom Sweeper	RB0218-02035				80,000		80,000
Sidekick Broom Sweeper	RB0218-02036				80,000		80,000
Pup Trailer	RB0218-02045	80,000					80,000
Pup Trailer	RB0218-02046	85,000					85,000
Robinair AC Machine	RB0218-02049				11,000		11,000
Used Loader	RB0218-02053					80,000	80,000
Pup Trailers (2)	RB0218-02054			95,000			95,000
Pup Trailers (2)	RB0218-02055				95,000		95,000
Lowboy Trailer	RB0218-02058		80,000				80,000
Smooth Drum Roller	RB0218-02065			100,000			100,000
Excavator	RB0218-02067	35,000					35,000
Skip Loader	RB0218-02068			80,000			80,000
Asphalt Mix Process Computer System	RB0218-02070		100,000				100,000
Copier	RB0218-02071	8,000					8,000
Willow Glen Wash Bay	RB0218-03008				1,026,250		1,026,250
Asphalt Plant Replacement	RB0218-03009				742,000		742,000
Manning/Farm Road RSID	RB0218-03010	2,000,000					2,000,000
Salt/Sand Building Fox Pit	RB0218-03018			110,000			110,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	355,000					355,000
Martin City Shop	RB0218-03021					300,000	300,000
Trumble Creek Pit Well	RB0218-03024	10,000					10,000
Sheepherder Pit Well	RB0218-03025	21,500					21,500
Future County Road RSID	RB0218-03026					95,000	95,000
<b>Roads (2110) Total</b>		<b>3,172,500</b>	<b>802,000</b>	<b>895,000</b>	<b>2,164,250</b>	<b>915,000</b>	<b>7,948,750</b>

#### Search & Rescue (2382)

Search & Rescue Vehicle #1	SR0208-01002					62,500	62,500
Large Lake Boat	SR0208-01004			103,000			103,000
ATV	SR0208-01005					30,000	30,000
Snowmobiles	SR0208-01006				32,500		32,500
Trailer	SR0208-02001	22,000					22,000
Jet Boat	SR0209-01001					100,000	100,000
SAR Coordinator Vehicle	SR0209-01002	86,500					86,500
Snowmobile	SR0209-01003	22,000					22,000
Snowmobiles	SR0209-01004	34,000					34,000
UTV Rescue Vehicle	SR0209-01005		45,000				45,000
UTV Rescue Vehicle	SR0209-01006			45,000			45,000
Remote Operated Vehicle	SR0209-01009					60,000	60,000
Enclosed Trailer	SR0209-02002	26,000					26,000
Unmanned Aerial Vehicle	SR0209-02004	18,000					18,000
NV SAR Vehicle #1	SR0212-01003				50,500		50,500
NV SAR Vehicle #2	SR0212-01004		55,000				55,000
Snowmobile	SR0212-01005			30,000			30,000
Small Jet Boat	SR0212-01006					88,000	88,000
Enclosed Trailer	SR0212-02003			20,000			20,000
Building Improvement	SR0212-03001				26,000		26,000
<b>Search &amp; Rescue (2382) Total</b>		<b>208,500</b>	<b>100,000</b>	<b>198,000</b>	<b>109,000</b>	<b>340,500</b>	<b>956,000</b>

#### Sheriff (2300/4009)

2 ATV or UTV	SH0209-01001	14,723					14,723
Lake Rescue Boat	SH0209-01002		111,361				111,361
Admin Vehicle	SH0209-01009		57,250				57,250
Admin Vehicle	SH0209-01010	30,000					30,000
Admin Vehicle	SH0209-01011				69,000		69,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Admin Vehicle	SH0209-01012			30,000			30,000
Civil Vehicle	SH0209-01014	48,000					48,000
Detective Vehicle	SH0209-01021	50,000					50,000
Detective Vehicle	SH0209-01022		51,500				51,500
Detective Vehicle	SH0209-01023			53,000			53,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032	44,000					44,000
Patrol Vehicles	SH0209-01033	68,129					68,129
Admin Vehicle	SH0209-01034					55,000	55,000
Admin Vehicle	SH0209-01036	65,000					65,000
Patrol Vehicles	SH0209-01037	639,000					639,000
Patrol Vehicles	SH0209-01038		658,170				658,170
Patrol Vehicles	SH0209-01042			677,915			677,915
Patrol Vehicles	SH0209-01043				698,253		698,253
Patrol Vehicles	SH0209-01044					719,200	719,200
Detective Vehicle	SH0209-01046				54,500		54,500
Detective Vehicle	SH0209-01047					56,000	56,000
Coroner Vehicle	SH0209-01049				70,000		70,000
ICAC Vehicle	SH0209-01061	50,000					50,000
ICAC Vehicle	SH0209-01062				54,000		54,000
Special Investigations Vehicle	SH0209-01071	45,000					45,000
Patrol Vehicle	SH0209-01072	84,750					84,750
Copy Machine	SH0209-02002	12,000					12,000
Side Scanning Sonar	SH0209-02003		40,000				40,000
Storage Area Network (SAN)	SH0209-02004				48,000		48,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Datacard Printer	SH0209-02008				8,000		8,000
Electronic Door Security	SH0209-02009	10,000					10,000
Camera Server	SH0209-02010	40,000					40,000
Night Vision Goggles	SH0209-02011	25,000	25,000	25,000	25,000	25,000	125,000
<b>Sheriff (2300/4009) Total</b>		<b>1,296,402</b>	<b>993,281</b>	<b>835,915</b>	<b>1,076,753</b>	<b>905,200</b>	<b>5,107,551</b>

#### **Solid Waste (5410)**

Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004	400,000					400,000
Refuse Truck	SW0220-01005			420,000			420,000
Refuse Truck	SW0220-01006					450,000	450,000
Refuse Truck Rebuild #97	SW0220-01011		65,000				65,000
Refuse Truck Rebuild	SW0220-01012		65,000				65,000
Half Ton Pickup	SW0220-01018				55,000		55,000
One Ton Pickup #74	SW0220-01020	70,000					70,000
Boom Truck	SW0220-01022			300,000			300,000
Fuel Truck	SW0220-01030	112,808					112,808
Snow Plow	SW0220-02006		22,000				22,000
Sander	SW0220-02023		20,500				20,500
980 Loader	SW0220-02024				900,000		900,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Drive Guard Kit for #42	SW0220-02063	25,000					25,000
Snow Plow	SW0220-02064				22,000		22,000
Used Articulated Truck	SW0220-02065	500,000					500,000
Scalehouse Furnace & Ducting	SW0220-02066	20,000					20,000
Closure	SW0220-03011					2,000,000	2,000,000
Liner Excavation South Area Phase 1-A & 1-B	SW0220-03013					2,000,000	2,000,000
Truck Barn	SW0220-03044				1,000,000		1,000,000
Main Office Roof Replacement	SW0220-03047	20,000					20,000
Blue Bin Pads CR,BF,SO & LK	SW0220-03048	30,000					30,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Wind Fence Landfill	SW0220-03049	40,000					40,000
Landfill South Area Permitting & Licensing	SW0220-03050	320,000					320,000
<b>Solid Waste (5410) Total</b>		<b>1,965,808</b>	<b>172,500</b>	<b>720,000</b>	<b>1,977,000</b>	<b>4,450,000</b>	<b>9,285,308</b>
<b>Supt of Schools (1000-0236)</b>							
Office Car	SS0236-01001					27,000	27,000
<b>Supt of Schools (1000-0236) Total</b>							
<b>Transportation (2990)</b>							
Admin Vehicle	TR0726-01001				54,000		54,000
2-19 Passenger Bus Replacements	TR0726-01004			210,000			210,000
Accessible Minivans (4)	TR0726-01005	287,434					287,434
2-17 Passenger Bus Replacements	TR0726-01006			234,760			234,760
17 Passenger Bus Replacements	TR0726-01007				234,520		234,520
17 Passenger Bus Replacements	TR0726-01008					234,520	234,520
Accessible Minivans (2)	TR0726-01011			144,700			144,700
Copier	TR0726-02002			9,800			9,800
Air Conditioner Unit	TR0726-02004	6,800					6,800
Bus Barn #3	TR0726-03001					1,000,000	1,000,000
Parking Lot Paving/Drainage Fix	TR0726-03002		128,000				128,000
<b>Transportation (2990) Total</b>		<b>294,234</b>	<b>128,000</b>	<b>599,260</b>	<b>288,520</b>	<b>1,234,520</b>	<b>2,544,534</b>
<b>Treasurer (1000-0203)</b>							
Folder/Inserter	TR0203-02002				26,000		26,000
Motor Vehicle Division Copier	TR0203-02005		10,500				10,500
Tax Division Copier	TR0203-02007				8,000		8,000
Letter Opener	TR0203-02009	5,400					5,400
<b>Treasurer (1000-0203) Total</b>		<b>5,400</b>	<b>10,500</b>		<b>34,000</b>		<b>49,900</b>
<b>GRAND TOTAL</b>		<b>12,299,285</b>	<b>4,411,338</b>	<b>37,085,307</b>	<b>37,746,423</b>	<b>35,500,555</b>	<b>127,042,908</b>



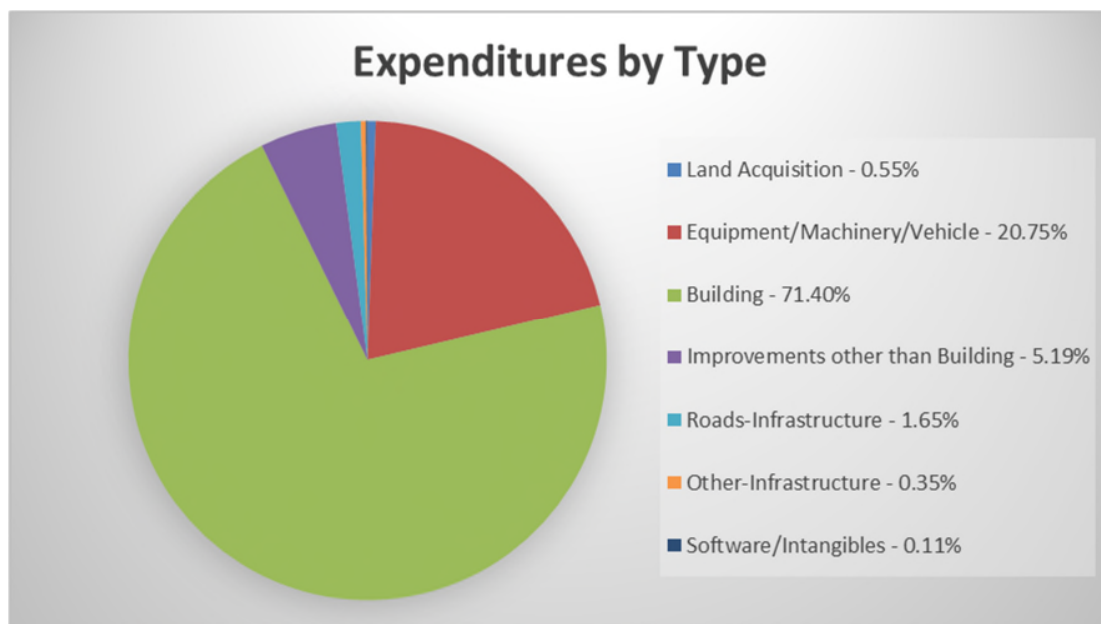
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**Flathead County, Montana**  
**Capital Improvement Plan**  
**Fiscal Years 2024-2028**

**EXPENDITURE BY TYPE**

<b>Expenditure Type</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
Land Acquisition	\$ -	\$ -	\$ 701,932.00	\$ -	\$ -	\$ 701,932
Equipment/Machinery/Vehicle	7,781,347	4,088,138	5,653,375	5,069,173	3,772,555	26,364,588
Building	455,000	155,200	30,350,000	32,452,250	27,300,000	90,712,450
Improvements other than Building	1,751,438	168,000	220,000	125,000	4,333,000	6,597,438
Roads-Infrastructure	2,000,000	-	-	-	95,000	2,095,000
Other-Infrastructure	206,500	-	125,000	100,000	-	431,500
Software/Intangibles	105,000	-	35,000	-	-	140,000
<b>Total</b>	<b>\$ 12,299,285</b>	<b>\$ 4,411,338</b>	<b>\$ 37,085,307</b>	<b>\$ 37,746,423</b>	<b>\$ 35,500,555</b>	<b>\$ 127,042,908</b>

In FY 2024, the county is spending over \$7.78 million on equipment. Road infrastructure comprise of \$2 million. Improvements other than building is the third largest expense at nearly \$1.75 million. Over the five-year plan, buildings comprise the largest expenditure type, totaling nearly 71.40% of projected capital expenditures.

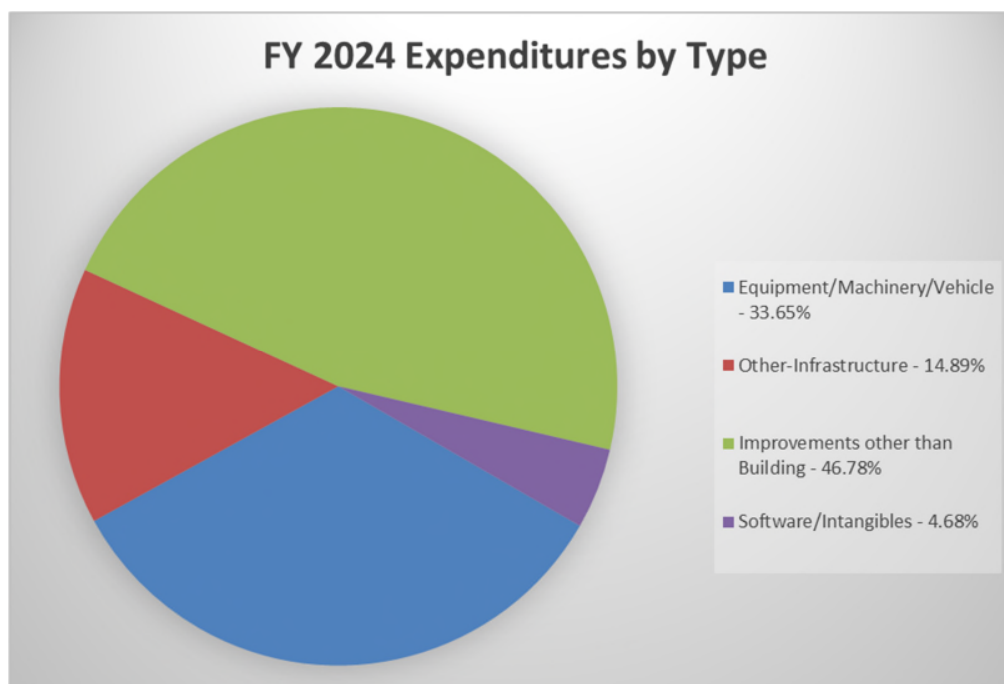
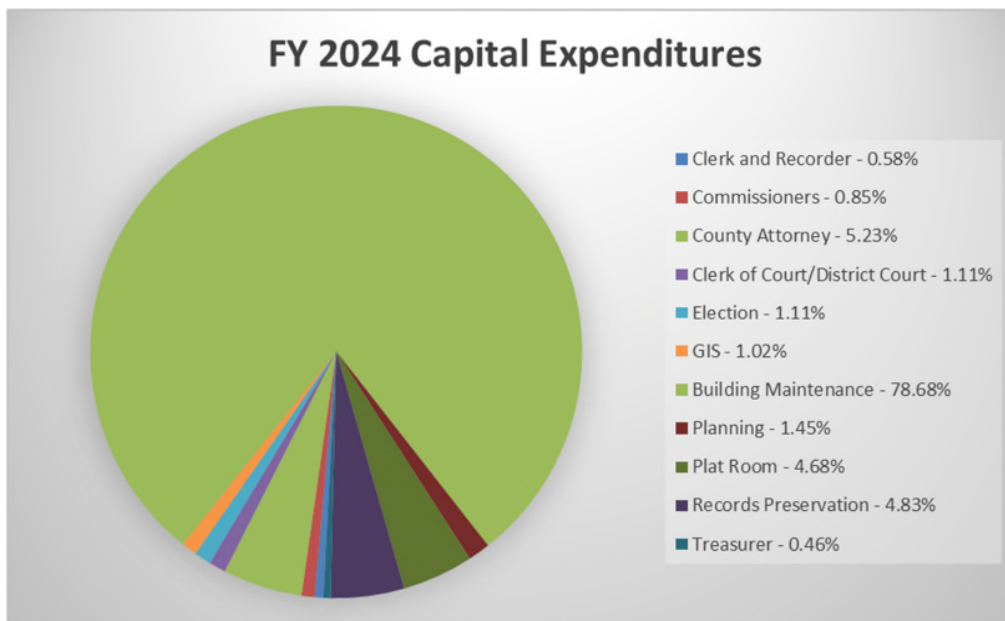




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## GENERAL GOVERNMENT FY 2024 SUMMARY

**General Government** – is charged with all expenditures for the legislative and judicial branches of a government. It also is charged with expenditures made by the Board of Commissioners and staff in the administrative branch of the government. Funds included in this plan that are part of this function include: General Fund (Animal Shelter, Clerk & Recorder, Commissioners, County Attorney, Elections, Finance, GIS, Human Resources, Intrafund, IT, Justice Court, Building Maintenance, Plat Room, Superintendent of Schools, Treasurer), Clerk of Court/District Court, Planning, and Records Preservation.





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# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Clerk &amp; Recorder (1000-0202)</b>							
Copier	CR0202-02005					10,000	10,000
Flatbed Document Scanner	CR0202-02007	6,800					6,800
DocPro Module(s)	CR0202-04002			35,000			35,000
<b>Clerk &amp; Recorder (1000-0202) Total</b>		<b>6,800</b>		<b>35,000</b>		<b>10,000</b>	<b>51,800</b>
<b>Commissioners (1000-0201)</b>							
County Pool Vehicle	CO0201-01004			35,000			35,000
Commissioners Truck	CO0201-01006					40,000	40,000
Copier	CO0201-02001	10,000					10,000
<b>Commissioners (1000-0201) Total</b>		<b>10,000</b>		<b>35,000</b>		<b>40,000</b>	<b>85,000</b>
<b>County Attorney (1000-0210)</b>							
Vehicle	CA0210-01001	41,503					41,503
1st Floor Copier	CA0210-02002	20,000					20,000
2nd Floor Copier	CA0210-02004		20,000				20,000
<b>County Attorney (1000-0210) Total</b>		<b>61,503</b>	<b>20,000</b>				<b>81,503</b>
<b>District/Clerk of Court (2180)</b>							
Photocopier	CC0262-02004					8,000	8,000
Microfiche Reader/Printer	CC0262-02005	13,000					13,000
<b>District/Clerk of Court (2180) Total</b>		<b>13,000</b>				<b>8,000</b>	<b>21,000</b>
<b>Election (1000-0214)</b>							
Central Count Tabulators	EL0214-02004			270,000			270,000
Copier	EL0214-02007			10,000			10,000
Folder/Envelope Inserter	EL0214-02017	13,000					13,000
Folder/Envelope Inserter	EL0214-02018					26,000	26,000
<b>Election (1000-0214) Total</b>		<b>13,000</b>		<b>280,000</b>		<b>26,000</b>	<b>319,000</b>
<b>Finance (1000-1000)</b>							
Accounting Software	FI1000-04001					150,000	150,000
Payroll Software	FI1000-04002		150,000	150,000			300,000
<b>Finance (1000-1000) Total</b>		<b>150,000</b>	<b>150,000</b>			<b>150,000</b>	<b>450,000</b>
<b>GIS (1000-0206)</b>							
Plotter	GS0206-02002	12,000					12,000
Copier	GS0206-02004					8,000	8,000
<b>GIS (1000-0206) Total</b>		<b>12,000</b>				<b>8,000</b>	<b>20,000</b>

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Intrafund (1000-0200)</b>							
Land Acquisition	IF0200-05001			701,932			701,932
Construction of New Detention Facility	SH0200-03001		30,000,000	30,000,000	26,000,000		86,000,000
<b>Intrafund (1000-0200) Total</b>			<b>30,701,932</b>	<b>30,000,000</b>	<b>26,000,000</b>		<b>86,701,932</b>
<b>IT (1000-0244)</b>							
Vehicle	IT0244-01001			45,000			45,000
Enterprise Telephone System	IT0244-02009			325,000			325,000
Enterprise Firewall Appliance	IT0244-02034			40,000			40,000
Fail-over Firewall Appliance	IT0244-02035			25,000			25,000
Offline Backup System for Data Replication	IT0244-02050			40,000			40,000
Hyperconverged Infrastructure	IT0244-02051				325,000		325,000
Justice Center A/C Units	IT0244-02063				105,000		105,000
UPS for Data Center	IT0244-02066					38,000	38,000
Justice Center Data Center Remodel	IT0244-03004					250,000	250,000
Enterprise Network Monitoring Software	IT0244-04009		58,000				58,000
Enterprise Door Entry Control Software	IT0244-04010					20,000	20,000
<b>IT (1000-0244) Total</b>			<b>58,000</b>	<b>475,000</b>	<b>430,000</b>	<b>308,000</b>	<b>1,271,000</b>
<b>Justice Court (1000-0211)</b>							
Copier	JC0211-02001		9,000				9,000
<b>Justice Court (1000-0211) Total</b>			<b>9,000</b>				<b>9,000</b>
<b>Maintenance (1000-0213)</b>							
Maintenance Truck	MT0213-01003		10,000				10,000
Maintenance Truck	MT0213-01004					10,000	10,000
Dump Trailer	MT0213-02001				9,500		9,500
Flat Bed Trailer	MT0213-02003				8,500		8,500
HVAC Chiller-Justice Center	MT0213-02008		200,000				200,000
Justice Center Emergency Generator	MT0213-02009			350,000			350,000
Cooling Tower - Justice Center	MT0213-02012	200,000					200,000
HVAC Air Compressor - Justice Center	MT0213-02020		15,000				15,000
FECC Boiler #3 Replacement	MT0213-02036		20,000				20,000
Maintenance Shop Building	MT0213-03005				200,000		200,000
Justice Center Roof Replacement	MT0213-03010				125,000		125,000
Sidewalk and Outdoor Entry to Justice Center	MT0213-03014	175,000					175,000
Center Island Parking	MT0213-03016			100,000			100,000
Justice Center Parking Lot	MT0213-03018	500,000					500,000
EBB North Sidewalk	MT0213-03022	50,000					50,000
<b>Maintenance (1000-0213) Total</b>		<b>925,000</b>	<b>245,000</b>	<b>450,000</b>	<b>343,000</b>	<b>10,000</b>	<b>1,973,000</b>
<b>Planning (2251)</b>							
FCPZ Fleet Vehicle	PL0231-01001					35,000	35,000
FCPZ Fleet Vehicle	PL0231-01002		45,000				45,000
Plotter	PL0231-02003	17,100					17,100
Color Printer/Copier	PL0231-02004					15,335	15,335
<b>Planning (2251) Total</b>		<b>17,100</b>	<b>45,000</b>			<b>50,335</b>	<b>112,435</b>
<b>Plat Room (1000-0207)</b>							
Large Format Scanner/Printer	PT0207-02002				30,000		30,000
Copier	PT0207-02005				7,000		7,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Digital Tract Book Software	PT0207-04001	55,000					55,000
<b>Plat Room (1000-0207) Total</b>		<b>55,000</b>			<b>37,000</b>		<b>92,000</b>
<b>Records Preservation (2395)</b>							
HVAC System	RP0202-02001	24,000					24,000
Lift	RP0202-02002	18,000					18,000
Document Scanner	RP0202-02003				6,800		6,800
Microfilm Scanner	RP0202-02004	14,800					14,800
Barn Overhang	RP0202-03001		30,200				30,200
<b>Records Preservation (2395) Total</b>		<b>56,800</b>	<b>30,200</b>		<b>6,800</b>		<b>93,800</b>
<b>Supt of Schools (1000-0236)</b>							
Office Car	SS0236-01001					27,000	27,000
<b>Supt of Schools (1000-0236) Total</b>						<b>27,000</b>	<b>27,000</b>
<b>Treasurer (1000-0203)</b>							
Folder/Inserter	TR0203-02002				26,000		26,000
Motor Vehicle Division Copier	TR0203-02005		10,500				10,500
Tax Division Copier	TR0203-02007				8,000		8,000
Letter Opener	TR0203-02009	5,400					5,400
<b>Treasurer (1000-0203) Total</b>		<b>5,400</b>	<b>10,500</b>		<b>34,000</b>		<b>49,900</b>
<b>GRAND TOTAL</b>		<b>1,175,603</b>	<b>567,700</b>	<b>32,126,932</b>	<b>30,850,800</b>	<b>26,637,335</b>	<b>91,358,370</b>



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**CLERK AND RECORDER  
FY24 THRU FY28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

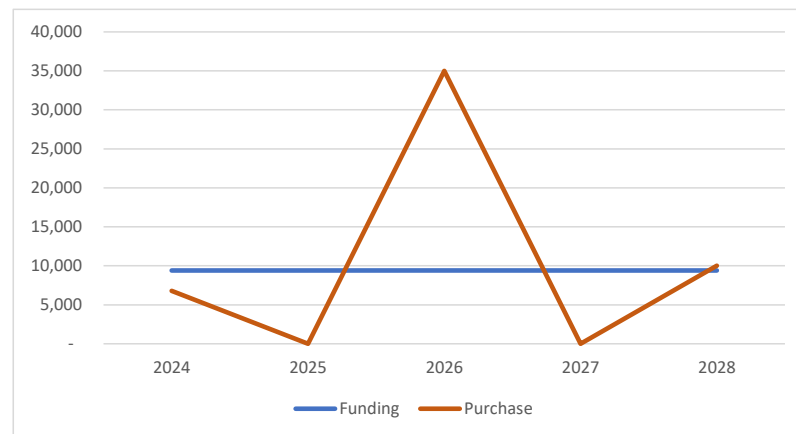
CR0202-02005	Copier	2,000	1,600	1,600	1,600	1,600	1,600			10,000
<i>Purchase</i>	<i>4030.000.0202.410910.940</i>						<i>10,000</i>			<i>10,000</i>
CR0202-02006	Copier						2,000	8,000		10,000
<i>Purchase</i>	<i>4030.000.0202.410910.940</i>							<i>10,000</i>		<i>10,000</i>
CR0202-02007	Flatbed Document Scanner								6,800	6,800
<i>Purchase</i>	<i>4030.000.0202.410910.940</i>		<i>6,800</i>							<i>6,800</i>
CR0202-02008	Flatbed Document Scanner			680	680	680	680	4,080		6,800
<i>Purchase</i>	<i>4030.000.0202.410910.940</i>							<i>6,800</i>		<i>6,800</i>

**Software**

CR0202-04002	DocPro Module(s)	13,600	6,933	6,233	6,234				2,000	35,000
<i>Purchase</i>	<i>4030.000.0202.410910.946</i>				<i>35,000</i>					<i>35,000</i>
CR0202-04003	DocPro Module(s)		867	887	887	7,120	5,120	20,119		35,000
<i>Purchase</i>	<i>4030.000.0202.410910.946</i>							<i>35,000</i>		<i>35,000</i>

**Totals**

Funding	15,600	9,400	9,400	9,401	9,400	9,400	32,199	8,800	103,600
<i>Purchase</i>	<i>-</i>	<i>6,800</i>	<i>-</i>	<i>35,000</i>	<i>-</i>	<i>10,000</i>	<i>51,800</i>	<i>-</i>	<i>103,600</i>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CR0202-02005

Project Name Copier

Type Equipment (Purchase)

Useful Life 5

Category General Government

Department Clerk & Recorder (1000-0202)

Contact Clerk and Recorder



Description

Total Project Cost: \$10,000

Copier purchase to upgrade current machine.

Justification

Copier useful life is estimated at 5 years, save for upgrade.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
<b>Total</b>						<b>10,000</b>		<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						10,000		10,000
<b>Total</b>						<b>10,000</b>		<b>10,000</b>

Budget Impact/Other

Reliable, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0202.521000.828	2,000	1,600	1,600	1,600	1,600	1,600		10,000
4030.000.0202.383000.000	-2,000	-1,600	-1,600	-1,600	-1,600	-1,600		-10,000
4030.000.0202.410910.940						10,000		10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>		<b>10,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CR0202-02006  
Project Name Copier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department Clerk & Recorder (1000-0202)  
Contact Clerk and Recorder



Description Total Project Cost: \$10,000

Copier purchase to upgrade current machine.

Justification

Copier useful life is estimated at 5 years. If we are fortunate, the lifespan will be longer, however, it is prudent to save for an upgrade.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							10,000	10,000
Total							10,000	10,000

Budget Impact/Other

Reliable, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0202.521000.828						2,000	8,000	10,000
4030.000.0202.383000.000						-2,000	-8,000	-10,000
4030.000.0202.410910.940							10,000	10,000
Total						0	10,000	10,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # CR0202-02007  
Project Name Flatbed Document Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Clerk & Recorder (1000-0202)  
Contact Clerk and Recorder



Description	Total Project Cost: \$6,800
color duplex flatbed document scanner	

Justification
document scanner used to scan historic and current records

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		6,800						6,800
<b>Total</b>		<b>6,800</b>						<b>6,800</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		6,800						6,800
<b>Total</b>		<b>6,800</b>						<b>6,800</b>

Budget Impact/Other
Reliable, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4030.000.0202.410910.940		6,800						6,800
<b>Total</b>		<b>6,800</b>						<b>6,800</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # CR0202-02008  
Project Name Flatbed Document Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Clerk & Recorder (1000-0202)  
Contact Clerk and Recorder



Description	Total Project Cost: \$6,800
color duplex flatbed document scanner	

Justification
document scanner used to scan historic and current records

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							6,800	6,800
Total							6,800	6,800

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							6,800	6,800
Total							6,800	6,800

Budget Impact/Other
Reliable, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0202.521000.828			680	680	680	680	4,080	6,800
4030.000.0202.383000.000			-680	-680	-680	-680	-4,080	-6,800
4030.000.0202.410910.940							6,800	6,800
Total			0	0	0	0	6,800	6,800

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CR0202-04002  
Project Name DocPro Module(s)

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Clerk & Recorder (1000-0202)  
Contact Clerk and Recorder



Description Total Project Cost: \$35,000

New/Improved software module releases for DocPro recording system.

Justification

New module releases to be considered for incorporation of upgrades if improves process and create greater efficiency. Plan for software improvements/upgrades for the future to ensure department efficiency and relevancy of systems.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Software/Intangibles				35,000				35,000
<b>Total</b>				<b>35,000</b>				<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				2,000				2,000
Transfer from General Fund				33,000				33,000
<b>Total</b>				<b>35,000</b>				<b>35,000</b>

Budget Impact/Other

Increase productivity by reducing manual entry.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0202.521000.828	13,600	6,933	6,233	6,234				33,000
4030.000.0202.383000.000	-13,600	-6,933	-6,233	-6,234				-33,000
4030.000.0202.410910.946				35,000				35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>				<b>35,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CR0202-04003  
Project Name DocPro Module(s)

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Clerk & Recorder (1000-0202)  
Contact Clerk and Recorder



Description Total Project Cost: \$35,000

New/Improved software module releases for current DocPro recording system.

Justification

Plan for software improvements/upgrades for the future to ensure department efficiency and relevancy of systems.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Software/Intangibles							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							35,000	35,000
Total							35,000	35,000

Budget Impact/Other

Increase productivity by reducing manual entry.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0202.521000.828		867	887	887	7,120	5,120	20,119	35,000
4030.000.0202.383000.000		-867	-887	-887	-7,120	-5,120	-20,119	-35,000
4030.000.0202.410910.946							35,000	35,000
Total		0	0	0	0	0	35,000	35,000



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**COMMISSIONERS  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

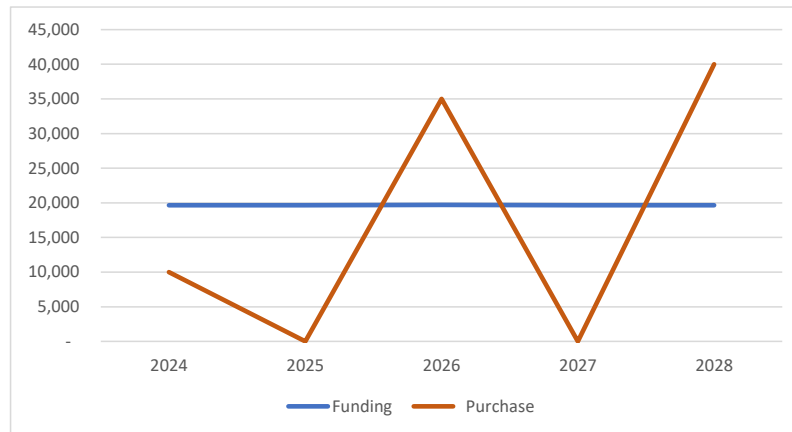
CO0201-01004	County Pool Vehicle		11,650	11,650	11,700					35,000
	Purchase 4030.000.0201.410100.940				35,000					35,000
CO0201-01005	County Pool Vehicle					11,650	11,650	11,700		35,000
	Purchase 4030.000.0201.410100.940							35,000		35,000
CO0201-01006	County Pool Vehicle		8,000	8,000	8,000	8,000	8,000			40,000
	Purchase 4030.000.0201.410100.940						40,000			40,000

**Equipment**

CO0201-02001	Copier	2,000							8,000	10,000
	Purchase 4030.000.0201.410100.940		10,000							10,000

**Totals**

Funding	2,000	19,650	19,650	19,700	19,650	19,650	11,700	8,000	120,000
Purchase	-	10,000	-	35,000	-	40,000	35,000	-	120,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CO0201-01004  
Project Name County Pool Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Commissioners (1000-0201)  
Contact Administrative Officer



Description	Total Project Cost: \$35,000
Fuel efficient vehicle	
Replace: Honda CRV	
Justification	
Vehicle to be used in the County pool of vehicles. More reliable, safer, and lower maintenance costs.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				35,000				35,000
<b>Total</b>				<b>35,000</b>				<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				35,000				35,000
<b>Total</b>				<b>35,000</b>				<b>35,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0201.521000.828		11,650	11,650	11,700				35,000
4030.000.0201.383000.000		-11,650	-11,650	-11,700				-35,000
4030.000.0201.410100.940				35,000				35,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>35,000</b>				<b>35,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CO0201-01005  
Project Name County Pool Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Commissioners (1000-0201)  
Contact Administrative Officer



Description Total Project Cost: \$35,000

Purchase fuel efficient all-wheel drive vehicle.

Replace: Chevy truck

Justification

Vehicle to be used in the County pool of vehicles. More reliable, safer, and lower maintenance costs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
<b>Total</b>							<b>35,000</b>	<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							35,000	35,000
<b>Total</b>							<b>35,000</b>	<b>35,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0201.521000.828					11,650	11,650	11,700	35,000
4030.000.0201.383000.000					-11,650	-11,650	-11,700	-35,000
4030.000.0201.410100.940							35,000	35,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CO0201-01006  
Project Name Commissioners Truck

Type Equipment (Purchase)  
Useful Life 8  
Category General Government

Department Commissioners (1000-0201)  
Contact Administrative Officer



Description	Total Project Cost: \$40,000
Replacement or new purchase of a county vehicle for a current or newly elected County Commissioner.	

Justification
MCA 2-18-503.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						40,000		40,000
<b>Total</b>						<b>40,000</b>		<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						40,000		40,000
<b>Total</b>						<b>40,000</b>		<b>40,000</b>

Budget Impact/Other
If Purchased I do expect that there will be an impact to transportation and overhead (fuel, tires, repairs, general ms).

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0201.521000.828		8,000	8,000	8,000	8,000	8,000		40,000
4030.000.0201.383000.000		-8,000	-8,000	-8,000	-8,000	-8,000		-40,000
4030.000.0201.410100.940						40,000		40,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>		<b>40,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # CO0201-02001

Project Name Copier

Type Equipment (Purchase)

Useful Life 7

Category General Government

Department Commissioners (1000-0201)

Contact Administrative Officer



### Description

Total Project Cost: \$10,000

High speed multi-function copier capable of color, duplexing, stacking & collating, up to 11"X17" copy & scan, network printing and network scanning to desktop, email, and FTP.

### Justification

Copiers useful life 5-8 years of constant usage.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		8,000						8,000
Transfer from General Fund		2,000						2,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

### Budget Impact/Other

Newer machines produce lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0201.521000.828	2,000							2,000
4030.000.0201.383000.000	-2,000							-2,000
4030.000.0201.410100.940		10,000						10,000
<b>Total</b>	<b>0</b>	<b>10,000</b>						<b>10,000</b>



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**COUNTY ATTORNEY  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

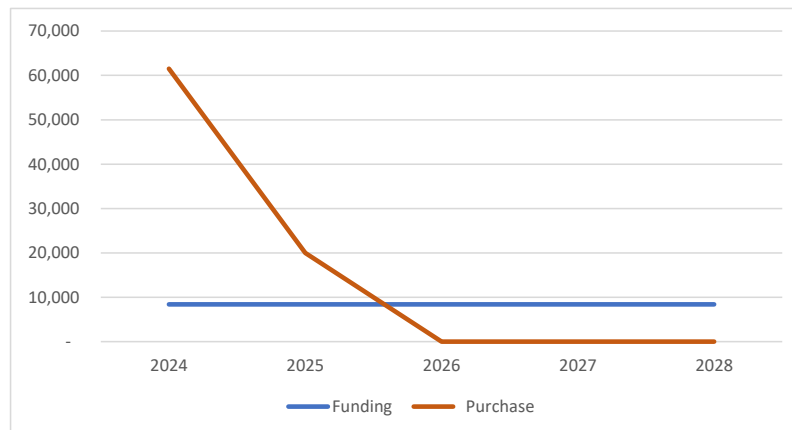
CA0210-01001	Vehicle	27,083							14,420	41,503
	Purchase 4030.000.0210.411100.940		41,503							41,503
CA0210-01002	Vehicle	6,000	5,300	5,300	5,300	5,300	5,300	12,500		45,000
	Purchase 4030.000.0210.411100.940							45,000		45,000

**Equipment**

CA0201-02002	1st Floor Copier	20,000								20,000
	Purchase 4030.000.0210.411100.940		20,000							20,000
CA0210-02003	1st Floor Copier	4,168	1,388	1,388	1,388	1,388	1,390	1,390	12,500	25,000
	Purchase 4030.000.0210.411100.940							25,000		25,000
CA0201-02004	2nd Floor Copier	20,000								20,000
	Purchase 4030.000.0210.411100.940			20,000						20,000
CA0210-02005	2nd Floor Copier	4,168	1,192	1,190	1,190	1,190	1,190	2,380	12,500	25,000
	Purchase 4030.000.0210.411100.940							25,000		25,000
CA0201-02008	1st Floor Copier		520	522	522	522	520	8,394	14,000	25,000
	Purchase 4030.000.0210.411100.940							25,000		25,000

**Totals**

Funding	81,419	8,400	8,400	8,400	8,400	8,400	8,400	24,664	53,420	201,503
Purchase	-	61,503	20,000	-	-	-	-	120,000	-	201,503



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-01001  
Project Name Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



Description	Total Project Cost: \$41,503
Replace: 2012 Impala; Totaled	

Justification
Replace older County Attorney vehicle. Available for general government use. Reduce use of personal vehicles and cost of reimbursement for personal vehicle use.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		41,503						41,503
<b>Total</b>		<b>41,503</b>						<b>41,503</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		14,420						14,420
Transfer from General Fund		27,083						27,083
<b>Total</b>		<b>41,503</b>						<b>41,503</b>

Budget Impact/Other
Newer vehicles will be more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828	27,083							27,083
4030.000.0210.383000.000	-27,083							-27,083
4030.000.0210.411100.940		41,503						41,503
<b>Total</b>	<b>0</b>	<b>41,503</b>						<b>41,503</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-01002  
Project Name Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



Description Total Project Cost: \$45,000

Replace: 4-door sedan, County Attorney's office.

Justification

Replace older County Attorney vehicle. Available for general government use. Reduce use of personal vehicles and cost of reimbursement for personal vehicle use.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							45,000	45,000
Total							45,000	45,000

Budget Impact/Other

Newer vehicles will be more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828	6,000	5,300	5,300	5,300	5,300	5,300	12,500	45,000
4030.000.0210.383000.000	-6,000	-5,300	-5,300	-5,300	-5,300	-5,300	-12,500	-45,000
4030.000.0210.411100.940							45,000	45,000
Total	0	0	0	0	0	0	45,000	45,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-02002  
Project Name 1st Floor Copier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



**Description** Total Project Cost: \$20,000  
Copier capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

**Justification**  
Used for making document copies daily.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

**Budget Impact/Other**  
Lower maintenance fees.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828	20,000							20,000
4030.000.0210.383000.000	-20,000							-20,000
4030.000.0210.411100.940		20,000						20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>						<b>20,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-02003  
Project Name 1st Floor Copier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



Description	Total Project Cost: \$25,000
Copier capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.	

Justification
Used for making document copies daily.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							12,500	12,500
Transfer from General Fund							12,500	12,500
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828	4,168	1,388	1,388	1,388	1,388	1,390	1,390	12,500
4030.000.0210.383000.000	-4,168	-1,388	-1,388	-1,388	-1,388	-1,390	-1,390	-12,500
4030.000.0210.411100.940							25,000	25,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-02004  
Project Name 2nd Floor Copier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



Description	Total Project Cost: \$20,000
Copier capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.	

Justification
Used for making document copies daily.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
<b>Total</b>			<b>20,000</b>					<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			20,000					20,000
<b>Total</b>			<b>20,000</b>					<b>20,000</b>

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828	20,000							20,000
4030.000.0210.383000.000	-20,000							-20,000
4030.000.0210.411100.940			20,000					20,000
<b>Total</b>	<b>0</b>		<b>20,000</b>					<b>20,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-02005  
Project Name 2nd Floor Copier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



Description	Total Project Cost: \$25,000
Copier capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.	

Justification
Used for making document copies daily.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							12,500	12,500
Transfer from General Fund							12,500	12,500
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828	4,168	1,192	1,190	1,190	1,190	1,190	2,380	12,500
4030.000.0210.383000.000	-4,168	-1,192	-1,190	-1,190	-1,190	-1,190	-2,380	-12,500
4030.000.0210.411100.940							25,000	25,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CA0210-02008  
Project Name 1st Floor Copier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department County Attorney (1000-0210)  
Contact County Attorney



Description	Total Project Cost: \$25,000
Copier capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.	

Justification
Used for making document copies daily.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							14,000	14,000
Transfer from General Fund							11,000	11,000
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0210.521000.828		520	522	522	522	520	8,394	11,000
4030.000.0210.383000.000		-520	-522	-522	-522	-520	-8,394	-11,000
4030.000.0210.411100.940							25,000	25,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

**CLERK OF COURT  
FY24 THRU FY28  
PROJECT FUNDING**

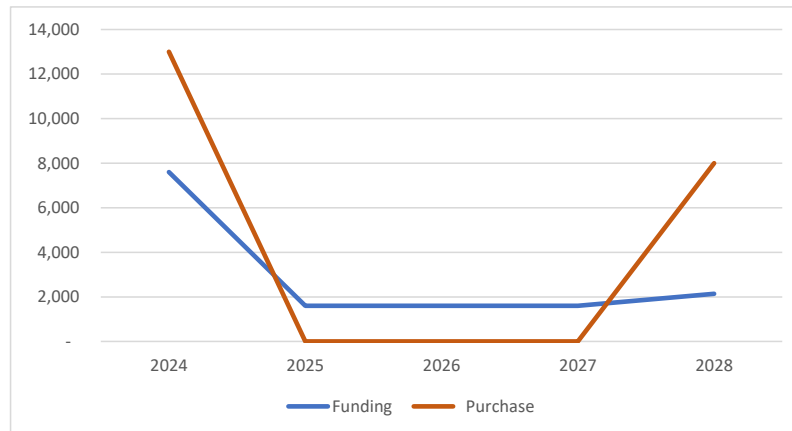
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

CC0262-02004	Photocopier <i>Purchase 4022.000.0262.410331.940</i>	1,600	1,600	1,600	1,600	1,600				8,000
							8,000			8,000
CC0262-02005	Micro-fiche Reader/Printer <i>Purchase 4022.000.0262.410331.940</i>	7,000	6,000							13,000
			13,000							13,000
CC0262-02006	Micro-fiche Reader/Printer <i>Purchase 4022.000.0262.410331.940</i>						2,140	12,860		15,000
								15,000		15,000

**Totals**

Funding	8,600	7,600	1,600	1,600	1,600	2,140	12,860	-		36,000
<i>Purchase</i>	-	13,000	-	-	-	8,000	15,000	-		36,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # CC0262-02004  
Project Name Photocopier

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department District/Clerk of Court (2180)  
Contact Clerk of Court



Description	Total Project Cost: \$8,000
Photocopier replacement.	

Justification
Improve efficiency of daily operations and customer service. Reduce the cost of repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						8,000		8,000
<b>Total</b>						<b>8,000</b>		<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						8,000		8,000
<b>Total</b>						<b>8,000</b>		<b>8,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2180.000.0262.521000.828	1,600	1,600	1,600	1,600	1,600			8,000
4022.000.0262.383000.000	-1,600	-1,600	-1,600	-1,600	-1,600			-8,000
4022.000.0262.410331.940						8,000		8,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>		<b>8,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # CC0262-02005  
Project Name Microfiche Reader/Printer

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department District/Clerk of Court (2180)  
Contact Clerk of Court



Description	Total Project Cost: \$13,000
Viewscan 4 Microfiche Reader Scanner designed to scan all microforms created with 7x-105x reduction, digital 7x-105x, optical 7x-30x including microfilm (35/16mm), microfiche, aperture cards, jackets, slides, etc., includes three year factory warranty.	

Justification
Files pre-dating 1979 were converted to microfiche and paper records destroyed. Public access to these district court records would not be possible without a reader/printer machine.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		13,000						13,000
<b>Total</b>		<b>13,000</b>						<b>13,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		13,000						13,000
<b>Total</b>		<b>13,000</b>						<b>13,000</b>

Budget Impact/Other
No change to current \$ impact on operating budget relative to personal service. Impact on operations if public access litigation ensues due to any removal of public access to records.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2180.000.0262.521000.828	7,000	6,000						13,000
4022.000.0262.383000.000	-7,000	-6,000						-13,000
4022.000.0262.410331.940		13,000						13,000
<b>Total</b>	<b>0</b>	<b>13,000</b>						<b>13,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # CC0262-02006  
Project Name Microfiche Reader/Printer

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department District/Clerk of Court (2180)  
Contact Clerk of Court



Description	Total Project Cost: \$15,000
Viewscan 4 Microfiche Reader Scanner designed to scan all microforms created with 7x-105x reduction, digital 7x-105x, optical 7x-30x including microfilm (35/16mm), microfiche, aperture cards, jackets, slides, etc., includes three year factory warranty.	

Justification
Files pre-dating 1979 were converted to microfiche and paper records destroyed. Public access to these district court records would not be possible without a reader/printer machine.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							15,000	15,000
<b>Total</b>							<b>15,000</b>	<b>15,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							15,000	15,000
<b>Total</b>							<b>15,000</b>	<b>15,000</b>

Budget Impact/Other
No change to current \$ impact on operating budget relative to personal service. Impact on operations if public access litigation ensues due to any removal of public access to records.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2180.000.0262.521000.828						2,140	12,860	15,000
4022.000.0262.383000.000						-2,140	-12,860	-15,000
4022.000.0262.410331.940							15,000	15,000
<b>Total</b>						<b>0</b>	<b>15,000</b>	<b>15,000</b>

**ELECTIONS  
FY 24 THRU FY 28  
PROJECT FUNDING**

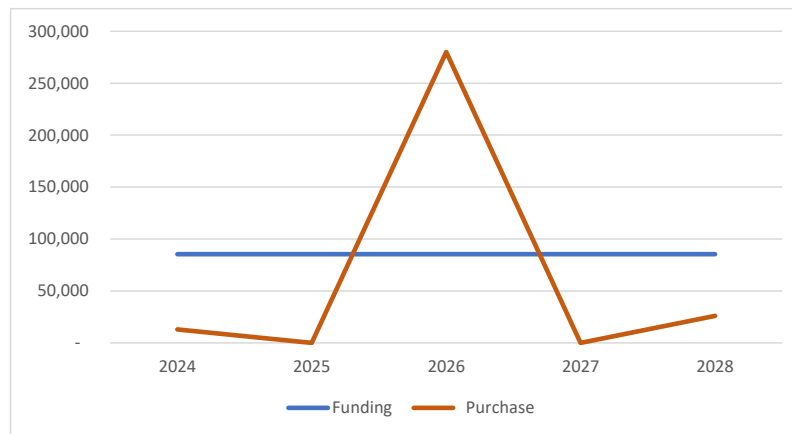
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

EL0214-02004	Central Count Tabulators	127,518	47,493	47,494	47,495					270,000
Purchase	4030.000.0214.410600.940				270,000					270,000
EL0214-02005	Election Precinct ADA Equipment	13,000	13,000	13,000	13,000	17,600	17,600	52,800		140,000
Purchase	4030.000.0214.410600.940							140,000		140,000
EL0214-02007	Copier	4,000	2,000	2,000	2,000					10,000
Purchase	4030.000.0214.410600.940				10,000					10,000
EL0214-02008	Copier					2,000	2,000	6,000		10,000
Purchase	4030.000.0214.410600.940							10,000		10,000
EL0214-02013	Central Count Tabulators FY36					34,283	34,283	201,434		270,000
Purchase	4030.000.0214.410600.940							270,000		270,000
EL0214-02015	Central Count Tabulators	27,714	10,714	17,718	17,717	26,329	26,329	143,479		270,000
Purchase	4030.000.0214.410600.940							270,000		270,000
EL0214-02017	Folder/Envelope Insertter	5,995	7,005							13,000
Purchase	4030.000.0214.410600.940		13,000							13,000
EL0214-02018	Folder/Envelope Insertter		5,200	5,200	5,200	5,200	5,200			26,000
Purchase	4030.000.0214.410600.940						26,000			26,000

**Totals**

Funding	178,227	85,412	85,412	85,412	85,412	85,412	403,713	-	1,009,000
Purchase	-	13,000	-	280,000	-	26,000	690,000	-	1,009,000



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EL0214-02004  
Project Name Central Count Tabulators

Type Equipment (Purchase) Department Election (1000-0214)  
Useful Life 10 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$270,000

Model DS950 High Speed Digital Image Scanner

### Justification

Election tabulating equipment has an anticipated useful life of 10-15 years. Funding will be utilized to upgrade two Model MS850 high speed digital image scanners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				270,000				270,000
<b>Total</b>				<b>270,000</b>				<b>270,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				270,000				270,000
<b>Total</b>				<b>270,000</b>				<b>270,000</b>

### Budget Impact/Other

Newer Tabulators are more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828	127,518	47,493	47,494	47,495				270,000
4030.000.0214.383000.000	-127,518	-47,493	-47,494	-47,495				-270,000
4030.000.0214.410600.940				270,000				270,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,000</b>				<b>270,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EL0214-02005  
Project Name Election Precinct ADA Equipment

Type Equipment (Purchase) Department Election (1000-0214)  
Useful Life 10 Contact Clerk and Recorder  
Category General Government



**Description** Total Project Cost: \$140,000  
ExpressVote ballot marking machine for individuals with disabilities (ADA) and any voter.

**Justification**  
Equipment is necessary to meet HAVA and ADA requirements. Budget replacement plan is 34 ExpressVote machines by 2031.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							140,000	140,000
<b>Total</b>							<b>140,000</b>	<b>140,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							140,000	140,000
<b>Total</b>							<b>140,000</b>	<b>140,000</b>

**Budget Impact/Other**  
ADA compliant machines are more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828	13,000	13,000	13,000	13,000	17,600	17,600	52,800	140,000
4030.000.0214.383000.000	-13,000	-13,000	-13,000	-13,000	-17,600	-17,600	-52,800	-140,000
4030.000.0214.410600.940							140,000	140,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EL0214-02007

Project Name Copier

Type Equipment (Purchase)

Useful Life 5

Category General Government

Department Election (1000-0214)

Contact Clerk and Recorder



Description

Total Project Cost: \$10,000

Replacement copier on 5 year replacement schedule.

Justification

Copier upgrade is planned every 5 years based on estimated useful life.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				10,000				10,000
<b>Total</b>				<b>10,000</b>				<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				10,000				10,000
<b>Total</b>				<b>10,000</b>				<b>10,000</b>

Budget Impact/Other

Newer copiers are more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828	4,000	2,000	2,000	2,000				10,000
4030.000.0214.383000.000	-4,000	-2,000	-2,000	-2,000				-10,000
4030.000.0214.410600.940				10,000				10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>				<b>10,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EL0214-02008

Project Name Copier

Type Equipment (Purchase)

Useful Life 5

Category General Government

Department Election (1000-0214)

Contact Clerk and Recorder



Description

Total Project Cost: \$10,000

Replacement copier on 5 year replacement schedule.

Justification

Copier upgrade is planned every 5 years based on estimated useful life.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
<b>Total</b>							<b>10,000</b>	<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							10,000	10,000
<b>Total</b>							<b>10,000</b>	<b>10,000</b>

Budget Impact/Other

Newer copiers are more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828					2,000	2,000	6,000	10,000
4030.000.0214.383000.000					-2,000	-2,000	-6,000	-10,000
4030.000.0214.410600.940							10,000	10,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EL0214-02013  
Project Name Central Count Tabulators

Type Equipment (Purchase) Department Election (1000-0214)  
Useful Life 10 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$270,000

Model DS950 High Speed Digital Image Scanners

### Justification

Election tabulating equipment useful life of 10-15 years. Funding will be utilized to upgrade (2) Model DS950 high speed digital image scanners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							270,000	270,000
<b>Total</b>							<b>270,000</b>	<b>270,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							270,000	270,000
<b>Total</b>							<b>270,000</b>	<b>270,000</b>

### Budget Impact/Other

Newer Tabulators are more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828					34,283	34,283	201,434	270,000
4030.000.0214.383000.000					-34,283	-34,283	-201,434	-270,000
4030.000.0214.410600.940							270,000	270,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EL0214-02015  
Project Name Central Count Tabulators

Type Equipment (Purchase) Department Election (1000-0214)  
Useful Life 10 Contact Clerk and Recorder  
Category General Government



Description	Total Project Cost: \$270,000
Model DS950 High Speed Digital Image Scanner. Includes DS950, ElectionWare, hardened system, and balotar.	

Justification
Election tabulating equipment has an anticipated useful life of 10-15 years. Funding will be utilized to upgrade two Model DS950 high speed digital image scanners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							270,000	270,000
Total							270,000	270,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							270,000	270,000
Total							270,000	270,000

Budget Impact/Other
Newer Tabulators are more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828	27,714	10,714	17,718	17,717	26,329	26,329	143,479	270,000
4030.000.0214.383000.000	-27,714	-10,714	-17,718	-17,717	-26,329	-26,329	-143,479	-270,000
4030.000.0214.410600.940							270,000	270,000
Total	0	0	0	0	0	0	270,000	270,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EL0214-02017  
Project Name Folder/Envelope Inserter

Type Equipment (Purchase) Department Election (1000-0214)  
Useful Life 5 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$13,000

Folder/Inserter machine used for large mailings.

### Justification

Current machine has reached useful life.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		13,000						13,000
<b>Total</b>		<b>13,000</b>						<b>13,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund		13,000						13,000
<b>Total</b>		<b>13,000</b>						<b>13,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828	5,995	7,005						13,000
4030.000.0214.383000.000	-5,995	-7,005						-13,000
4030.000.0214.410600.940		13,000						13,000
<b>Total</b>	<b>0</b>	<b>13,000</b>						<b>13,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EL0214-02018  
Project Name Folder/Envelope Insertter

Type Equipment (Purchase) Department Election (1000-0214)  
Useful Life 5 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$26,000

Folder/Insertter machine used for large mailings.

### Justification

Current machine will have reached the end of its useful life.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						26,000		26,000
Total						26,000		26,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						26,000		26,000
Total						26,000		26,000

### Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0214.521000.828		5,200	5,200	5,200	5,200	5,200		26,000
4030.000.0214.383000.000		-5,200	-5,200	-5,200	-5,200	-5,200		-26,000
4030.000.0214.410600.940						26,000		26,000
Total		0	0	0	0	26,000		26,000



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**FINANCE  
FY 24 THRU FY 28  
PROJECT FUNDING**

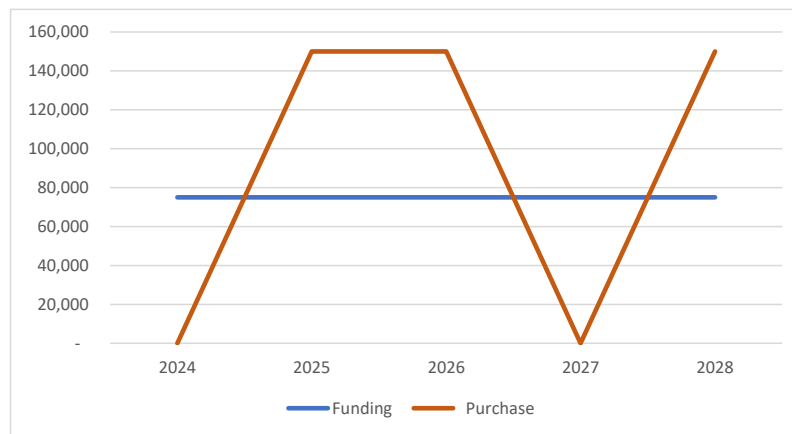
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Software**

FI1000-04001	Accounting Software	25,000	25,000	25,000	50,000	75,000	75,000	75,000		350,000
Purchase	4030.000.1000.410550.950						150,000	200,000		350,000
FI1000-04002	Payroll Software	175,000	50,000	50,000	25,000					300,000
Purchase	4030.000.1000.410550.950			150,000	150,000					300,000

**Totals**

Funding	200,000	75,000	75,000	75,000	75,000	75,000	75,000		-	650,000
Purchase	-	-	150,000	150,000	-	150,000	200,000		-	650,000



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # FI1000-04001  
Project Name Accounting Software

Type Equipment (Purchase) Department Finance (1000-1000)  
Useful Life 20 Contact Finance Director  
Category General Government



Description Total Project Cost: \$350,000

New payroll/accounting software should have the following components:  
Accounting/General Ledger/Budget/Accounts Payable/Accounts Receivable/CAFR Builder  
Capital Asset Tracking/Cash Management/Project & Grant Accounting  
The software purchase will include assistance with converting to the new system, inputting 3 years of prior year accounting, budget data, and accounts payable history.

### Justification

Current accounting software is over 10 years old. The current software doesn't have the capabilities to provide adequate services for project & grant accounting, accounts receivable or CAFR Builder. Our current software is being maintained but isn't being developed anymore.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						150,000	200,000	350,000
<b>Total</b>						<b>150,000</b>	<b>200,000</b>	<b>350,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						150,000	200,000	350,000
<b>Total</b>						<b>150,000</b>	<b>200,000</b>	<b>350,000</b>

### Budget Impact/Other

Current maintenance contract is \$35,000 a year and the new software maintenance contract would be approx. \$60,000 a year.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.1000.521000.828	25,000	25,000	25,000	50,000	75,000	75,000	75,000	350,000
4030.000.1000.383000.000	-25,000	-25,000	-25,000	-50,000	-75,000	-75,000	-75,000	-350,000
4030.000.1000.410550.950						150,000	200,000	350,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>200,000</b>	<b>350,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # FI1000-04002  
Project Name Payroll Software

Type Equipment (Purchase) Department Finance (1000-1000)  
Useful Life 20 Contact Finance Director  
Category General Government



Description Total Project Cost: \$300,000

New payroll software that will be compatible with our current timeclock system, current GL and future GL changes. The software purchase will include assistance with converting to the new system and inputting 3 years of prior payroll history.

### Justification

Current payroll software is 10 plus years old, and we have been notified by Tyler Technologies that they will no longer be supporting Eden as of 2027. Therefore, we are forced to pursue a new software.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			150,000	150,000				300,000
Total			150,000	150,000				300,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			150,000	150,000				300,000
Total			150,000	150,000				300,000

### Budget Impact/Other

Current maintenance contract is \$35,000 a year and the new software maintenance contract would be approx. \$60,000 a year.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.1000.521000.828	175,000	50,000	50,000	25,000				300,000
4030.000.1000.383000.000	-175,000	-50,000	-50,000	-25,000				-300,000
4030.000.1000.410550.950			150,000	150,000				300,000
Total	0	0	150,000	150,000				300,000



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**GIS  
FY 24 THRU FY28  
PROJECT FUNDING**

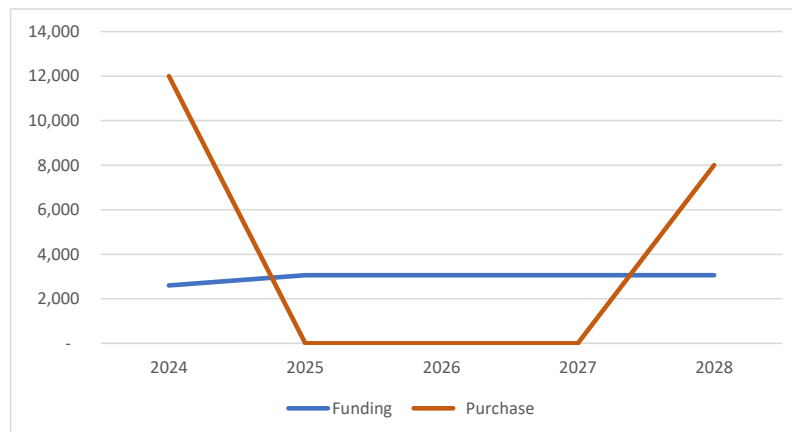
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

GS0206-02002	Plotter <i>Purchase 4030.000.0206.411410.940</i>	6,271	1,000						4,729	12,000
			12,000							12,000
GS0206-02003	Plotter <i>Purchase 4030.000.0206.411410.940</i>			1,460	1,460	1,460	1,460	8,760		14,600
								14,600		14,600
GS0206-02004	Copier <i>Purchase 4030.000.0206.411410.940</i>		1,600	1,600	1,600	1,600	1,600			8,000
							8,000			8,000

**Totals**

Funding	6,271	2,600	3,060	3,060	3,060	3,060	8,760	4,729	34,600
Purchase	-	12,000	-	-	-	8,000	14,600	-	34,600



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # GS0206-02002

Project Name Plotter

Type Equipment (Purchase)

Useful Life 10

Category General Government

Department GIS (1000-0206)

Contact Clerk and Recorder



### Description

Total Project Cost: \$12,000

This is a scheduled replacement for a 42" plotter used for printing large maps. A comparable upgrade is the HP Z6810. This model of HP plotter has been tested to work with ArcGIS software and is supported by ESRI.

### Justification

Replace oldest plotter with new plotter that supports 2 rolls of paper, which will make printing more efficient.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		12,000						12,000
<b>Total</b>		<b>12,000</b>						<b>12,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		4,729						4,729
Transfer from General Fund		7,271						7,271
<b>Total</b>		<b>12,000</b>						<b>12,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0206.521000.828	6,271	1,000						7,271
4030.000.0206.383000.000	-6,271	-1,000						-7,271
4030.000.0206.411410.940		12,000						12,000
<b>Total</b>	<b>0</b>	<b>12,000</b>						<b>12,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # GS0206-02003  
Project Name Plotter

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department GIS (1000-0206)  
Contact Clerk and Recorder



### Description

Total Project Cost: \$14,600

This is the scheduled replacement for a 42" plotter used for printing large maps. A comparable upgrade is the HP Z6810. This model of HP plotter has been tested to work with ArcGIS software and is supported by ESRI.

### Justification

Replace old plotter with new upgraded plotter with improved features.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							14,600	14,600
<b>Total</b>							<b>14,600</b>	<b>14,600</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							14,600	14,600
<b>Total</b>							<b>14,600</b>	<b>14,600</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0206.521000.828			1,460	1,460	1,460	1,460	8,760	14,600
4030.000.0206.383000.000			-1,460	-1,460	-1,460	-1,460	-8,760	-14,600
4030.000.0206.411410.940							14,600	14,600
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,600</b>	<b>14,600</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # GS0206-02004  
Project Name Copier

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department GIS (1000-0206)  
Contact Clerk and Recorder



Description	Total Project Cost: \$8,000
This is a scheduled replacement of our existing copier, which was acquired 4 years ago from another department. Due to print volume and operational business needs, we'd like to purchase a smaller multifunction printer/scanner, such as an HP Color LaserJet M681f.	

Justification
The main copier is about 4 years old, and these larger copiers last around 8 to 10 years on average, depending on usage before more expensive repairs or part replacement are needed. Additionally, we'd like to retire our old HP LaserJet printer which is mostly used for mailing/envelope printing, since it's over 20 years old. As such, this replacement copier will also be used for mailing/envelope printing, in addition to our normal printing and copying needs, and reduce our operational costs because we'd consolidate the needs of two printers into one.
This copier is also shared with other departments, so keeping this one copier in good condition benefits all departments that utilize it.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						8,000		8,000
<b>Total</b>						<b>8,000</b>		<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						8,000		8,000
<b>Total</b>						<b>8,000</b>		<b>8,000</b>

Budget Impact/Other
There would be minimal impact on the operational budget, because we'd get a copier on the managed print services program with our direct costs being paper and the quarterly usage bill. By eliminating an additional printer, we'd also save money on supplies, such as toner for that unmanaged printer.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0206.521000.828		1,600	1,600	1,600	1,600	1,600		8,000
4030.000.0206.383000.000		-1,600	-1,600	-1,600	-1,600	-1,600		-8,000
4030.000.0206.411410.940						8,000		8,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>		<b>8,000</b>



**HR  
FY 24 THRU FY 28  
PROJECT FUNDING**

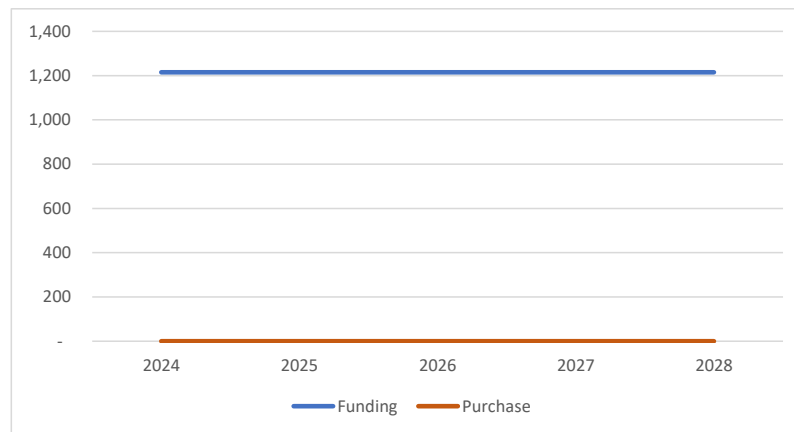
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

HR0215-02003	Copier		1,215	1,215	1,215	1,215	1,215	2,425		8,500
Purchase	4030.000.0215.410810.940							8,500		8,500

**Totals**

Funding	-	1,215	1,215	1,215	1,215	1,215	2,425	-	8,500
Purchase	-	-	-	-	-	-	8,500	-	8,500



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # HR0215-02003

Project Name Copier

Type Equipment (Purchase)

Useful Life 7

Category General Government

Department Human Resources (1000-0215)

Contact HR Director



### Description

Total Project Cost: \$8,500

A high-speed multifunctional copier capable of copying, dual scanning, auto duplexing, collating, stapling, faxing, and network printing.

### Justification

This will replace a copier purchased in FY23.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							8,500	8,500
<b>Total</b>							<b>8,500</b>	<b>8,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							8,500	8,500
<b>Total</b>							<b>8,500</b>	<b>8,500</b>

### Budget Impact/Other

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0215.521000.828		1,215	1,215	1,215	1,215	1,215	2,425	8,500
4030.000.0215.383000.000		-1,215	-1,215	-1,215	-1,215	-1,215	-2,425	-8,500
4030.000.0215.410810.940							8,500	8,500
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>

**INTRAFUND  
FY 24 THRU FY 28  
PROJECT FUNDING**

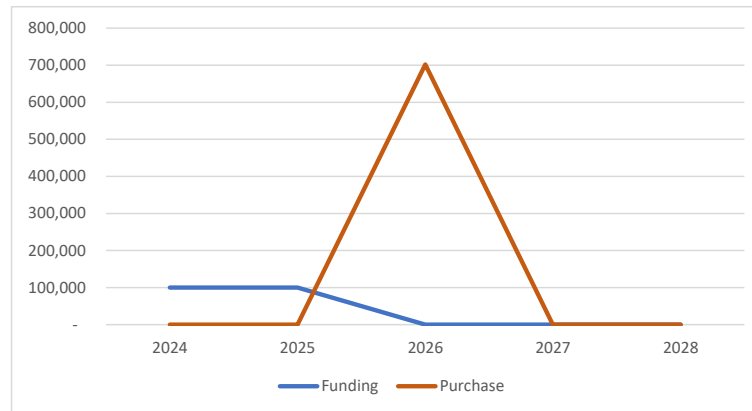
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Land**

IF0200-05001	Land Acquisition	767,739	100,000	100,000						967,739
Purchase	4011.000.0200.411200.910	265,807			701,932					967,739

**Totals**

Funding	767,739	100,000	100,000	-	-	-	-	-	-	967,739
Purchase	265,807	-	-	701,932	-	-	-	-	-	967,739



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # IF0200-05001  
Project Name Land Acquisition

Type Project (Build)  
Useful Life  
Category General Government

Department Intrafund (1000-0200)  
Contact Administrative Officer



Description Total Project Cost: \$967,739

Obtain land for county campus expansions.

### Justification

It has been our long-term goal to obtain property adjacent to current property for future growth needs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Land Acquisition	265,807			701,932				967,739
<b>Total</b>	<b>265,807</b>			<b>701,932</b>				<b>967,739</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund	265,807			701,932				967,739
<b>Total</b>	<b>265,807</b>			<b>701,932</b>				<b>967,739</b>

### Budget Impact/Other

Provides for future campus services

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0200.521000.828	767,739	100,000	100,000					967,739
4011.000.0200.383000.000	-767,739	-100,000	-100,000					-967,739
4011.000.0200.411200.910	265,807			701,932				967,739
<b>Total</b>	<b>265,807</b>	<b>0</b>	<b>0</b>	<b>701,932</b>				<b>967,739</b>

**IT  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

IT0244-01001	Vehicle	15,200	9,930	9,930	9,940					45,000
Purchase	4030.000.0244.410580.940				45,000					45,000

**Equipment**

IT0244-02009	Enterprise Telephone System	260,476	63,924						600	325,000
Purchase	4030.000.0244.410580.940				325,000					325,000
IT0244-02012	Disaster Recovery Site PDU-UPS	-			4,500		20,000	17,000		41,500
Purchase	4030.000.0244.410580.940							41,500		41,500
IT0244-02034	Enterprise Firewall Appliance	10,000	10,000	10,000	10,000					40,000
Purchase	4030.000.0244.410580.940				40,000					40,000
IT0244-02035	Fail-over Firewall Appliance	9,934	5,373	5,373	4,320					25,000
Purchase	4030.000.0244.410580.940				25,000					25,000
IT0244-02050	Offline Backup System for Data Replication	16,000	8,000	8,000	8,000					40,000
Purchase	4030.000.0244.410580.940				40,000					40,000
IT0244-02051	Hyperconverged Infrastructure	58,394	45,174	50,556	54,577	116,299				325,000
Purchase	4030.000.0244.410580.940					325,000				325,000
IT0244-02055	Offline Backup System for Data Replication						28,850	94,150		123,000
Purchase	4030.000.0244.410580.940							123,000		123,000
IT0244-02056	Data Center Switch Replacements		7,857	12,857	12,857	8,115	29,599	39,715		111,000
Purchase	4030.000.0244.410580.940							111,000		111,000
IT0244-02057	Disaster Recovery Sites Switch Replacements			4,000	5,000	5,000	7,750	21,500		43,250
Purchase	4030.000.0244.410580.940							43,250		43,250
IT0244-02058	Enterprise Firewall Appliance						9,625	36,875		46,500
Purchase	4030.000.0244.410580.940							46,500		46,500
IT0244-02059	Fail-over Firewall Appliance						11,000	18,000		29,000
Purchase	4030.000.0244.410580.940							29,000		29,000
IT0244-02062	SAN Server				2,950	950	3,950	28,150		36,000
Purchase	4030.000.0244.410580.940							36,000		36,000
IT0244-02063	Justice Center A/C Units		21,000	42,000	21,000	21,000				105,000
Purchase	4030.000.0244.410580.940					105,000				105,000
IT0244-02066	UPS for Data Center		7,600	7,600	7,600	7,600	7,600			38,000
Purchase	4030.000.0244.410580.940						38,000			38,000

IT  
FY 24 THRU FY 28  
PROJECT FUNDING

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Projects**

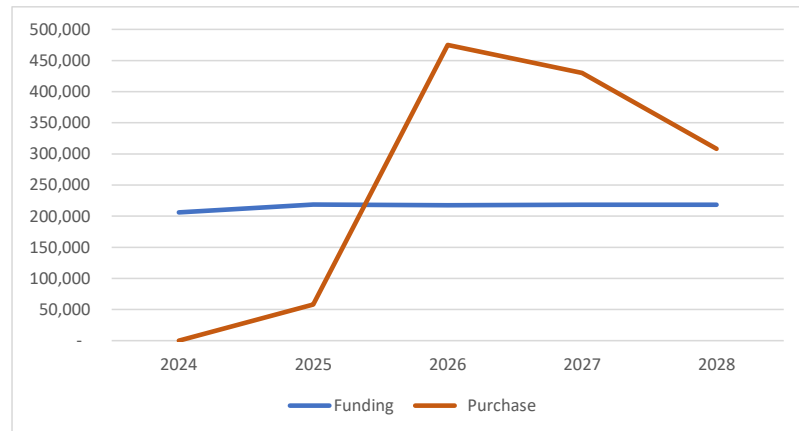
IT0244-03004	Justice Center Data Center Remodel		7,349	48,951	67,175	41,666	84,859			250,000
Purchase	4030.000.0244.410580.950						250,000			250,000

**Software**

IT0244-04009	Enterprise Network Monitoring Software	22,841	19,816	15,343						58,000
Purchase	4030.000.0244.410580.946			58,000						58,000
IT0244-04010	Enterprise Door Entry Control Software			4,000	4,000	4,000	8,000			20,000
Purchase	4030.000.0244.410580.946						20,000			20,000
IT0244-04011	Enterprise Network Monitoring Software				5,600	13,600	7,000	41,300		67,500
Purchase	4030.000.0244.410580.946							67,500		67,500

**Totals**

Funding	392,845	206,023	218,610	217,519	218,230	218,233	296,690	600	1,768,750
Purchase	-	-	58,000	475,000	430,000	308,000	497,750	-	1,768,750



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # IT0244-01001  
Project Name Vehicle

Type Equipment (Purchase)  
Useful Life 15  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description Total Project Cost: \$45,000

Scheduled vehicle replacement for efficiency and cargo carrying capacity, a Honda CR-V Hybrid EX trim, with all wheel drive, with "all season protection package" (includes all-season high-wall floor mats, splash guard, trunk tray and wheel locks), as well as rear-panel protectors. Priced out on the 2021 model year, with these options, is \$32,200.

Replace: 2011 Chevy Tahoe; 118,765 miles as of January 2021

Justification

Current vehicle has 120,000 miles, purchased used 10 years ago. Reliable vehicle needed as older vehicles incur higher maintenance cost. Vehicle used to support all County departments, and travel to out-of-town meetings, trainings, and conferences.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				45,000				45,000
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

Budget Impact/Other

New vehicle is safer, fuel efficient, and repairs, maintenance and fuel are lower. Purchase of newer vehicle with hybrid powertrain, doubles fuel efficiency, fuel savings would be significant.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	15,200	9,930	9,930	9,940				45,000
4030.000.0244.383000.000	-15,200	-9,930	-9,930	-9,940				-45,000
4030.000.0244.410580.940				45,000				45,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>				<b>45,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02009  
Project Name Enterprise Telephone System

Type Equipment (Purchase)  
Useful Life 8  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description	Total Project Cost: \$325,000
Scheduled upgrade for parts of our current phone system and related infrastructure, that require replacement.	

Justification
As technology changes and our needs evolve, we need to upgrade our telephone hardware and software. The anticipated lifespan for a telephone system is about 8-10 years. Current phone system vendor has stated that they intend to support our on-premises system long into the future. It is recommended to replace our phones and handsets, as newer models have more modern features and better support.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				325,000				325,000
<b>Total</b>				<b>325,000</b>				<b>325,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				600				600
Transfer from General Fund				324,400				324,400
<b>Total</b>				<b>325,000</b>				<b>325,000</b>

Budget Impact/Other
Newer phones provide upgraded features and improved support, making them more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	260,476	63,924						324,400
4030.000.0244.383000.000	-260,476	-63,924						-324,400
4030.000.0244.410580.940				325,000				325,000
<b>Total</b>	<b>0</b>	<b>0</b>		<b>325,000</b>				<b>325,000</b>



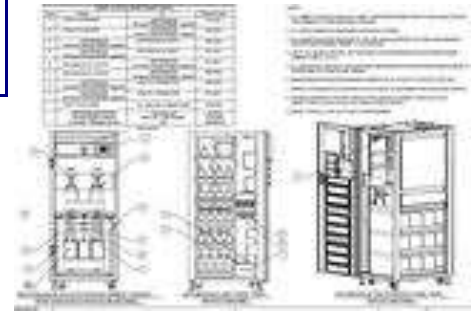
# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02012  
Project Name Disaster Recovery Site PDU-UPS

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 15 Contact Information Technology Director  
Category General Government



**Description** Total Project Cost: \$41,500  
Unit to provide conditioned power to the equipment housed in the on-site disaster recovery data center in the case of a power failure. Unexpected loss of power to data center equipment can cause issues within the departments.

**Justification**  
Newer, more efficient equipment will use less power. Batteries and replacement parts are readily available. The units provide for power conditioning as well as battery backup. Power monitoring options allow us to monitor these devices remotely from our desktops and send pages / emails in the event of problems.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							41,500	41,500
<b>Total</b>							<b>41,500</b>	<b>41,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							41,500	41,500
<b>Total</b>							<b>41,500</b>	<b>41,500</b>

**Budget Impact/Other**  
Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828				4,500		20,000	17,000	41,500
4030.000.0244.383000.000				-4,500		-20,000	-17,000	-41,500
4030.000.0244.410580.940							41,500	41,500
<b>Total</b>				<b>0</b>		<b>0</b>	<b>41,500</b>	<b>41,500</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02034  
Project Name Enterprise Firewall Appliance

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description Total Project Cost: \$40,000

Scheduled upgrade for our enterprise Firewall appliance.

### Justification

Our firewall protects the County network including all data from outside attacks. It allows us to control who has access to the outside from within the network, and who has access to our data from outside the network.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
<b>Total</b>				<b>40,000</b>				<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				40,000				40,000
<b>Total</b>				<b>40,000</b>				<b>40,000</b>

### Budget Impact/Other

Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	10,000	10,000	10,000	10,000				40,000
4030.000.0244.383000.000	-10,000	-10,000	-10,000	-10,000				-40,000
4030.000.0244.410580.940				40,000				40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>				<b>40,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02035  
Project Name Fail-over Firewall Appliance

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description Total Project Cost: \$25,000  
Scheduled replacement for the backup to our enterprise Firewall appliance.

Justification  
Firewall protects the County network including all data from outside attacks. It allows us to control who has access to the outside from within the network, and who has access to our data from outside the network. As more and more software applications go to the "cloud", it becomes crucial that our users can get to the Internet.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				25,000				25,000
Total				25,000				25,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				25,000				25,000
Total				25,000				25,000

Budget Impact/Other  
Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	9,934	5,373	5,373	4,320				25,000
4030.000.0244.383000.000	-9,934	-5,373	-5,373	-4,320				-25,000
4030.000.0244.410580.940				25,000				25,000
Total	0	0	0	25,000				25,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02050  
Project Name Offline Backup System for Data Replication

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 5 Contact Information Technology Director  
Category General Government



**Description** Total Project Cost: \$40,000  
Offline backup system to complement regular backup processes that are designed to help protect against malicious attacks, including cryptolock.

**Justification**  
Having a backup "insurance policy" will greatly increase our ability to recover from malicious attacks that have a high risk of also infecting our online regular backup processes.  
A daily "offline" backup process that is isolated and stored away from the county network drastically increases our ability to recover from a malicious attack. This system will take regular backups of Flathead County data and isolate it from normal activities. A healthy offline catalog of restore points puts us at a greater advantage of being able to recover our vital data and Domain systems thus decreasing the time needed to bring our affected systems back up.  
Having a strong backup solution in place in the event of a ransomware style event makes recovery much easier and less costly. It would cost less to recover from these offline backups that were not affected (because it's just overtime and staff resources), than it would to pay the ransom and have the negative PR.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
<b>Total</b>				<b>40,000</b>				<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund				40,000				40,000
<b>Total</b>				<b>40,000</b>				<b>40,000</b>

**Budget Impact/Other**  
Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	16,000	8,000	8,000	8,000				40,000
4030.000.0244.383000.000	-16,000	-8,000	-8,000	-8,000				-40,000
4030.000.0244.410580.940				40,000				40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>				<b>40,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02051  
Project Name Hyperconverged Infrastructure

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 5 Contact Information Technology Director  
Category General Government



**Description** Total Project Cost: \$325,000  
Modernization of our backup data center servers (our "virtual cloud"), storage, and the networking equipment to a hyper-converged infrastructure solution, which combines three individual pieces of equipment into a single appliance. One appliance has up to 5 compute nodes, so it also has integrated failover capacity. This project modernizes our backup data center operations and improves our disaster recovery capability.

**Justification**  
Modernizing data center equipment has many benefits. We would reduce costs by utilizing less power (lower operational costs), have lower licensing costs and reduce capital expenditures as our needs grow. We would no longer need 6 separate storage systems and servers. A single integrated solution makes managing this type of critical equipment easier and allows our "virtual cloud" to fit into a smaller space (so our data center doesn't need to be as large). Having storage and compute resources in an integrated solution also means less down time for maintenance and upgrades.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					325,000			325,000
<b>Total</b>					<b>325,000</b>			<b>325,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					325,000			325,000
<b>Total</b>					<b>325,000</b>			<b>325,000</b>

**Budget Impact/Other**  
Not going with an HCI solution for our data center means we would continue to have to support, license and manage 6 separate pieces of equipment, which requires time from staff and lost business productivity throughout the county during maintenance windows.  
There is no impact on our operating budget if we go with this solution because the equipment would be fully licensed and warrantied at the time of purchase for the life of the equipment.  
By not going with this solution, we face increased costs from our current virtualization provider because of licensing changes.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	58,394	45,174	50,556	54,577	116,299			325,000
4030.000.0244.383000.000	-58,394	-45,174	-50,556	-54,577	-116,299			-325,000
4030.000.0244.410580.940					325,000			325,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,000</b>			<b>325,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project #	IT0244-02055
Project Name	Offline Backup System for Data Replication

Type	Equipment (Purchase)	Department	IT (1000-0244)
Useful Life	5	Contact	Information Technology Director
Category	General Government		



Description	Total Project Cost: \$123,000
This is an offline backup system to complement our regular backup processes that are designed to help protect against malicious attacks, including cryptolock. Having a backup "insurance policy" will greatly increase our ability to recover from malicious attacks that have a high risk of also infecting our online regular backup processes.	

Justification
A daily "offline" backup process that is isolated and stored away from the county network drastically increases our ability to recover from a malicious attack. This system will take regular backups of Flathead County data and isolate it from normal activities. A healthy offline catalog of restore points puts us at a greater advantage of being able to recover our vital data and domained systems thus decreasing the time needed to bring our affected systems back up.
Having a strong backup solution in place in the event of a ransomware style event makes recovery much easier and less costly. It would cost less to recover from these offline backups that were not affected (because it's just overtime and staff resources), than it would to pay the ransom and have the negative PR.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							123,000	123,000
Total							123,000	123,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							123,000	123,000
Total							123,000	123,000

Budget Impact/Other
Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828						28,850	94,150	123,000
4030.000.0244.383000.000						-28,850	-94,150	-123,000
4030.000.0244.410580.940							123,000	123,000
Total						0	123,000	123,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # IT0244-02056  
Project Name Data Center Switch Replacements

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 7 Contact Information Technology Director  
Category General Government



Description Total Project Cost: \$111,000

Hardware refresh for all switches located in our data center.

### Justification

These switches have a lifespan of about 7 - 10 years at which time it becomes more efficient and cost effective to upgrade to newer models.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							111,000	111,000
<b>Total</b>							<b>111,000</b>	<b>111,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							111,000	111,000
<b>Total</b>							<b>111,000</b>	<b>111,000</b>

### Budget Impact/Other

Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828		7,857	12,857	12,857	8,115	29,599	39,715	111,000
4030.000.0244.383000.000		-7,857	-12,857	-12,857	-8,115	-29,599	-39,715	-111,000
4030.000.0244.410580.940							111,000	111,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>111,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # IT0244-02057  
Project Name Disaster Recovery Sites Switch Replacements

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 7 Contact Information Technology Director  
Category General Government



Description Total Project Cost: \$43,250

Hardware refresh for all switches located at our on-site and off-site backup/disaster recovery sites.

Justification

These switches have a lifespan of about 7 - 10 years at which time it becomes more efficient and cost effective to upgrade to newer models.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							43,250	43,250
Total							43,250	43,250

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							43,250	43,250
Total							43,250	43,250

Budget Impact/Other

Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828			4,000	5,000	5,000	7,750	21,500	43,250
4030.000.0244.383000.000			-4,000	-5,000	-5,000	-7,750	-21,500	-43,250
4030.000.0244.410580.940							43,250	43,250
Total			0	0	0	0	43,250	43,250



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02058  
Project Name Enterprise Firewall Appliance

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description Total Project Cost: \$46,500

This is a scheduled upgrade for our enterprise Firewall appliance.

### Justification

Our firewall protects the County network including all data from outside attacks. It allows us to control who has access to the outside from within the network, and who has access to our data from outside the network.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							46,500	46,500
Total							46,500	46,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							46,500	46,500
Total							46,500	46,500

### Budget Impact/Other

Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828						9,625	36,875	46,500
4030.000.0244.383000.000						-9,625	-36,875	-46,500
4030.000.0244.410580.940							46,500	46,500
Total						0	46,500	46,500

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02059  
Project Name Fail-over Firewall Appliance

Type Equipment (Purchase)  
Useful Life 5  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description Total Project Cost: \$29,000

This is a scheduled replacement for the backup to our enterprise Firewall appliance.

### Justification

Our firewall protects the County network including all data from outside attacks. It allows us to control who has access to the outside from within the network, and who has access to our data from outside the network. As more and more software applications go to the "cloud", it becomes crucial that our users can get to the Internet. Therefore, we would like to purchase a second firewall appliance that will sit in a ready state and will serve as the fail-over firewall in the event that the primary firewall appliance has a hardware failure. We do not have to purchase the software or licensing for this secondary unit as it only serves as a backup and therefore, we can utilize the licensing from the primary firewall if need be.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							29,000	29,000
<b>Total</b>							<b>29,000</b>	<b>29,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							29,000	29,000
<b>Total</b>							<b>29,000</b>	<b>29,000</b>

### Budget Impact/Other

Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828						11,000	18,000	29,000
4030.000.0244.383000.000						-11,000	-18,000	-29,000
4030.000.0244.410580.940							29,000	29,000
<b>Total</b>						<b>0</b>	<b>29,000</b>	<b>29,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # IT0244-02062  
Project Name SAN Server

Type Equipment (Purchase)  
Useful Life 7  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description	Total Project Cost: \$36,000
A storage area network (SAN) is a computer network that provides access to consolidated digital data storage.	

Justification
Digital data storage is the future for the preservation of records, including permanent file records. As additional data is added, the means to store that data will increase.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							36,000	36,000
<b>Total</b>							<b>36,000</b>	<b>36,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							36,000	36,000
<b>Total</b>							<b>36,000</b>	<b>36,000</b>

Budget Impact/Other
Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828				2,950	950	3,950	28,150	36,000
4030.000.0244.383000.000				-2,950	-950	-3,950	-28,150	-36,000
4030.000.0244.410580.940							36,000	36,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-02063  
Project Name Justice Center A/C Units

Type Equipment (Purchase)  
Useful Life 20  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description Total Project Cost: \$105,000

Scheduled replacement of our current air conditioning units, which will soon reach the end of their 20-year life span. Remove existing units from the Justice Center data center, install two smaller wall-mountable Liebert DataMate 3-ton evaporator and condensing units. Install smaller air conditioner in this data center, since we have relocated equipment and the heat load of the room has decreased.

### Justification

A properly working air conditioner that adequately cools and dehumidifies the air in our data center is critical to the efficient and long-term operation of our data center computer and networking equipment. Our data center equipment, such as for our network and phone system, require the room temperature and humidity levels to be within specific ranges, for our warranty to be valid on the equipment.

Purchasing and installing two of these Liebert units gives us redundancy, and allows us to operate them for the full 20-year life span of these units, with proper maintenance. The reduced noise of these units will also allow for reclaiming some of the data center for office space, at a future date.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					105,000			105,000
<b>Total</b>					<b>105,000</b>			<b>105,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					105,000			105,000
<b>Total</b>					<b>105,000</b>			<b>105,000</b>

### Budget Impact/Other

Newer equipment will also reduce our operating costs for maintenance. Units will be under warranty for the first five years.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828		21,000	42,000	21,000	21,000			105,000
4030.000.0244.383000.000		-21,000	-42,000	-21,000	-21,000			-105,000
4030.000.0244.410580.940					105,000			105,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>			<b>105,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # IT0244-02066  
Project Name UPS for Data Center

Type Equipment (Purchase)  
Useful Life 15  
Category General Government

Department IT (1000-0244)  
Contact Information Technology Director



Description	Total Project Cost: \$38,000
Unit to provide conditioned power to the equipment housed in the on-site disaster recovery data center in the case of a power failure.	

Justification
Newer, more efficient equipment will use less power. Batteries and replacement parts are readily available. The unit provides for power conditioning as well as battery backup. Power monitoring options allow us to monitor these devices remotely from our desktops and send pages emails in the event of problems. Unexpected loss of power to data center equipment can cause issues within the departments, as well as data loss.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building						38,000		38,000
<b>Total</b>						<b>38,000</b>		<b>38,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						38,000		38,000
<b>Total</b>						<b>38,000</b>		<b>38,000</b>

Budget Impact/Other
There would be cost savings in employee time and overtime pay, since we wouldn't have to immediately respond to power outage situations after business hours, because we'd have adequate backup power capacity to keep our data center, and the business operations it supports, online. After the initial warranty period of the UPS expires, we would want to have annual maintenance performed on the UPS to ensure the longevity of the unit. We would also have battery replacements every 5 years.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828		7,600	7,600	7,600	7,600	7,600		38,000
4030.000.0244.383000.000		-7,600	-7,600	-7,600	-7,600	-7,600		-38,000
4030.000.0244.410580.940						38,000		38,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>		<b>38,000</b>

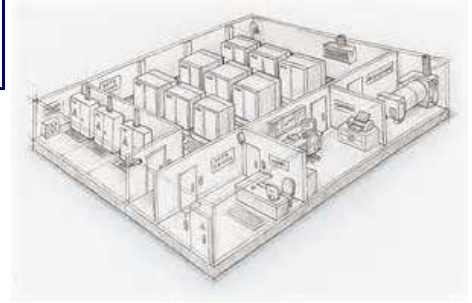
# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-03004  
Project Name Justice Center Data Center Remodel

Type Project (Build) Department IT (1000-0244)  
Useful Life 50 Contact Information Technology Director  
Category General Government



Description	Total Project Cost: \$250,000
This project encompasses the remodeling of a portion of our data center in the Justice Center basement to support using some space for two offices, and support future staffing needs. The space to be converted to offices would need to have our raised floor filled in, the fire alarm system in the remaining data center space to be replaced, and existing HVAC and fire protection to be extended to the new office space.	
Justification	Adding two additional office spaces (or a single space large enough for two people) would support future staffing needs and improve morale for existing staff. Since our data center space needs are being reduced in the Justice Center, we can reclaim some of that space to fill this need.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building						250,000		250,000
Total						250,000		250,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						250,000		250,000
Total						250,000		250,000

Budget Impact/Other	Reducing unused space to allow for growth making office space more efficient.							
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Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828		7,349	48,951	67,175	41,666	84,859		250,000
4030.000.0244.383000.000		-7,349	-48,951	-67,175	-41,666	-84,859		-250,000
4030.000.0244.410580.950						250,000		250,000
Total		0	0	0	0	250,000		250,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-04009  
Project Name Enterprise Network Monitoring Software

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 5 Contact Information Technology Director  
Category General Government



**Description** Total Project Cost: \$58,000  
Scheduled upgrade to software that allows us to monitor the traffic on our entire network.

**Justification**  
Network monitoring software provides us with the ability to proactively troubleshoot network problems and bottlenecks. It allows us to determine which of our users were utilizing the most bandwidth and allow us to throttle this usage, which would increase network speeds for critical applications.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			58,000					58,000
<b>Total</b>			<b>58,000</b>					<b>58,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			58,000					58,000
<b>Total</b>			<b>58,000</b>					<b>58,000</b>

**Budget Impact/Other**  
Upgraded software provides improved support, and is more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828	22,841	19,816	15,343					58,000
4030.000.0244.383000.000	-22,841	-19,816	-15,343					-58,000
4030.000.0244.410580.946			58,000					58,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>58,000</b>					<b>58,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-04010

Project Name Enterprise Door Entry Control Software

Type Equipment (Purchase)

Department IT (1000-0244)

Useful Life 5

Contact Information Technology Director

Category General Government



### Description

Total Project Cost: \$20,000

Software controls door access for employees to doors located in the Justice Center, the Earl Bennett Building, Courthouse, Courthouse West, South Campus, County Attorney, and others.

### Justification

Door entry control systems allow us to limit access to locations based on the day of the week and the time of the day. It also allows us to remove access for an employee when they been terminated, without having to wait for the employee to turn in a key, which increases our physical security.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						20,000		20,000
<b>Total</b>						<b>20,000</b>		<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						20,000		20,000
<b>Total</b>						<b>20,000</b>		<b>20,000</b>

### Budget Impact/Other

Upgraded software provides improved support, and is more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828			4,000	4,000	4,000	8,000		20,000
4030.000.0244.383000.000			-4,000	-4,000	-4,000	-8,000		-20,000
4030.000.0244.410580.946						20,000		20,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>		<b>20,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # IT0244-04011  
Project Name Enterprise Network Monitoring Software

Type Equipment (Purchase) Department IT (1000-0244)  
Useful Life 5 Contact Information Technology Director  
Category General Government



Description Total Project Cost: \$67,500

Scheduled upgrade to software that allows for monitoring of traffic on entire network.

### Justification

Network monitoring software provides us with the ability to proactively troubleshoot network problems and bottlenecks. It allows us to determine which of our users were utilizing the most bandwidth and allow us to throttle this usage, which would increase network speeds for critical applications.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							67,500	67,500
Total							67,500	67,500

### Budget Impact/Other

Upgraded software provides improved support, and is more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0244.521000.828				5,600	13,600	7,000	41,300	67,500
4030.000.0244.383000.000				-5,600	-13,600	-7,000	-41,300	-67,500
4030.000.0244.410580.946							67,500	67,500
Total				0	0	0	67,500	67,500



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**JUSTICE COURT  
FY 24 THRU FY 28  
PROJECT FUNDING**

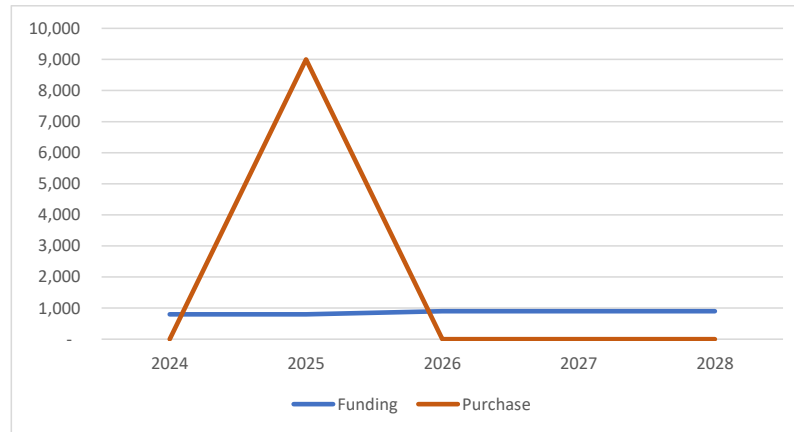
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

JC0211-02001	Copier	5,800	800	800					1,600	9,000
Purchase	4030.000.0211.410340.940			9,000						9,000
JC0211-02002	Copier				900	900	900	6,300		9,000
Purchase	4030.000.0211.410340.940							9,000		9,000

**Totals**

Funding	5,800	800	800	900	900	900	6,300	1,600	18,000
Purchase	-	-	9,000	-	-	-	9,000	-	18,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # JC0211-02001

Project Name Copier

Type Equipment (Purchase)

Department Justice Court (1000-0211)

Useful Life 5

Contact Justice Court Administrator

Category General Government



Description

Total Project Cost: \$9,000

Multi-function copier similar to Sharp MXM354N.

Justification

Due to high-volume usage of copiers, they are generally worn out after 5-8 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			9,000					9,000
<b>Total</b>			<b>9,000</b>					<b>9,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			1,600					1,600
Transfer from General Fund			7,400					7,400
<b>Total</b>			<b>9,000</b>					<b>9,000</b>

Budget Impact/Other

Reduce repair/maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0211.521000.828	5,800	800	800					7,400
4030.000.0211.383000.000	-5,800	-800	-800					-7,400
4030.000.0211.410340.940			9,000					9,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,000</b>					<b>9,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # JC0211-02002

Project Name Copier

Type Equipment (Purchase)

Department Justice Court (1000-0211)

Useful Life 5

Contact Justice Court Administrator

Category General Government



### Description

Total Project Cost: \$9,000

Multi-function copier similar to Sharp MXM354N.

### Justification

Due to high-volume usage of copiers, they are generally worn out after 5-8 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							9,000	9,000
<b>Total</b>							<b>9,000</b>	<b>9,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							9,000	9,000
<b>Total</b>							<b>9,000</b>	<b>9,000</b>

### Budget Impact/Other

Reduce repair/maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0211.521000.828				900	900	900	6,300	9,000
4030.000.0211.383000.000				-900	-900	-900	-6,300	-9,000
4030.000.0211.410340.940							9,000	9,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>



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**MAINTENANCE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

MT0213-01003	Maintenance Truck			10,000						10,000
Purchase	4030.000.0213.411200.940			10,000						10,000
MT0213-01004	Maintenance Truck						10,000			10,000
Purchase	4030.000.0213.411200.940						10,000			10,000

**Equipment**

MT0213-02001	Dump Trailer					9,500				9,500
Purchase	4030.000.0213.411200.940					9,500				9,500
MT0213-02003	Flat Bed Trailer					8,500				8,500
Purchase	4030.000.0213.411200.940					8,500				8,500
MT0213-02007	HVAC Historic Courthouse - FY37				50,000	30,000	50,000	370,000		500,000
Purchase	4030.000.0213.411200.940							500,000		500,000
MT0213-02008	HVAC, Chiller - Justice Center	170,000		30,000						200,000
Purchase	4030.000.0213.411200.940			200,000						200,000
MT0213-02009	Justice Center Emergency Generator	90,000		160,000	75,000				25,000	350,000
Purchase	4030.000.0213.411200.940				350,000					350,000
MT0213-02011	Justice Center Sewage Discharge Pumps						4,000	16,000		20,000
Purchase	4030.000.0213.411200.940							20,000		20,000
MT0213-02012	Cooling Tower - Justice Center	30,000							170,000	200,000
Purchase	4030.000.0213.411200.940		200,000							200,000
MT0213-02017	Tractor - FY35						4,000	46,000		50,000
Purchase	4030.000.0213.411200.940							50,000		50,000
MT0213-02020	HVAC Air Compressor - Justice Center	15,000								15,000
Purchase	4030.000.0213.411200.940			15,000						15,000
MT0213-02022	Justice Center Water Heater						4,500	9,500		14,000
Purchase	4030.000.0213.411200.940							14,000		14,000
MT0213-02024	Island Boiler					10,000	10,000	30,000		50,000
Purchase	4030.000.0213.411200.940							50,000		50,000
MT0213-02036	FECC Boiler #3 Replacement	4,000							16,000	20,000
Purchase	4030.000.1521.411200.940			20,000						20,000
MT0213-02037	FECC Boiler #1 Replacement	1,240	1,620	1,620	1,620	1,620	1,620	4,860	5,800	20,000
Purchase	4030.000.1521.411200.940							20,000		20,000
MT0213-02038	FECC Boiler #2 Replacement	620	1,620	1,620	1,620	1,620	1,620	5,480	5,800	20,000
Purchase	4030.000.1521.411200.940							20,000		20,000
MT0213-02039	FECC Boiler #3 Replacement					1,031	1,031	21,546	9,642	33,250
Purchase	4030.000.1521.411200.940							33,250		33,250
MT0213-02040	FECC Boiler #2 Replacement						1,031	22,577	9,642	33,250
Purchase	4030.000.1521.411200.940							33,250		33,250

**MAINTENANCE  
FY 24 THRU FY 28  
PROJECT FUNDING**

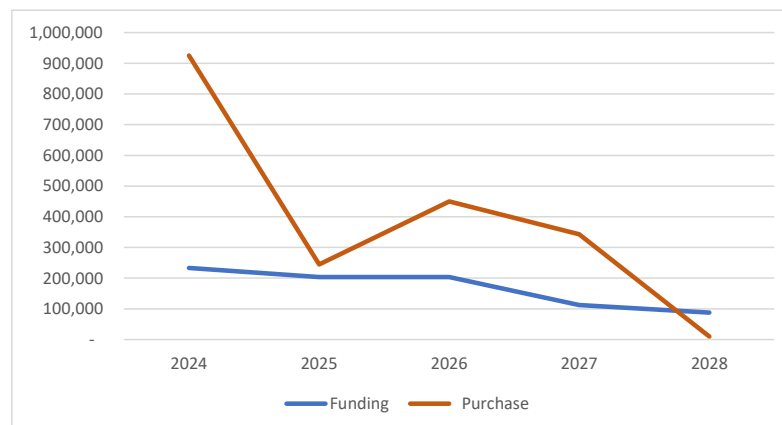
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Projects**

MT0213-03005	Maintenance Shop Building	108,000							92,000	200,000
	<i>Purchase</i> 4030.000.0213.411200.920					200,000				200,000
MT0213-03010	Roof Replacement				75,000	50,000				125,000
	<i>Purchase</i> 4030.000.0213.411200.930					125,000				125,000
MT0213-03014	Sidewalks and Outdoor Entry to Justice Center	166,000							9,000	175,000
	<i>Purchase</i> 4030.000.0213.411200.930		175,000							175,000
MT0213-03016	Center Island Parking	30,000							70,000	100,000
	<i>Purchase</i> 4030.000.0213.411200.931				100,000					100,000
MT0213-03018	Justice Center Parking Lot	125,000	180,000						295,000	600,000
	<i>Purchase</i> 4030.000.0213.411200.931	100,000	500,000							600,000
MT0213-03022	EBB North Sidewalk		50,000							50,000
	<i>Purchase</i> 4030.000.0213.411200.930		50,000							50,000

**Totals**

Funding	739,860	233,240	203,240	203,240	112,271	87,802	525,963	707,884	2,813,500
<i>Purchase</i>	100,000	925,000	245,000	450,000	343,000	10,000	740,500	-	2,813,500





Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-01003  
Project Name Maintenance Truck

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description Total Project Cost: \$10,000

1/2 ton or 3/4 ton pickup truck.  
Replace 2005 Ford F250; 144,684 miles as of Feb 2022

Justification

Replacement of aged vehicle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828			10,000					10,000
4030.000.0213.383000.000			-10,000					-10,000
4030.000.0213.411200.940			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-01004  
Project Name Maintenance Truck

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description Total Project Cost: \$10,000

1/2 ton or 3/4 ton pickup truck  
Replace 2005 Chevy 1500; 129,994 miles as of Feb 2022

Justification

We will be at full staff of 5 and need another vehicle for the additional staff. Additionally, we have immediate need to replace one of our current vehicles. The future year's requests are for subsequent replacement of vehicles as they age.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
Total						10,000		10,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						10,000		10,000
Total						10,000		10,000

Budget Impact/Other

Newer vehicles are more reliable, safer, and require lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828						10,000		10,000
4030.000.0213.383000.000						-10,000		-10,000
4030.000.0213.411200.940						10,000		10,000
Total						10,000		10,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-02001  
Project Name Dump Trailer

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description	Total Project Cost: \$9,500
Purchase dump trailer for grounds maintenance.	

Justification
Ability to get projects done timely, and keep crews moving for a more efficient use of man hours.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					9,500			9,500
Total					9,500			9,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					9,500			9,500
Total					9,500			9,500

Budget Impact/Other
Reduce maintenance and upkeep costs. Increase work efficiency.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828					9,500			9,500
4030.000.0213.383000.000					-9,500			-9,500
4030.000.0213.411200.940					9,500			9,500
Total					9,500			9,500

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-02003  
Project Name Flat Bed Trailer

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description	Total Project Cost: \$8,500
Flatbed trailer for hauling equipment to worksites.	

Justification
Respond quickly to jobs requiring our services and equipment. Better use of man hours reduces wait time for moving equipment and eliminates hiring out some jobs because we do not have equipment for.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					8,500			8,500
Total					8,500			8,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					8,500			8,500
Total					8,500			8,500

Budget Impact/Other
Reduce maintenance and upkeep costs. Increase work efficiency.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828					8,500			8,500
4030.000.0213.383000.000					-8,500			-8,500
4030.000.0213.411200.940					8,500			8,500
Total					8,500			8,500

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02007  
Project Name HVAC Historic Courthouse

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 20 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$500,000

Upgrade HVAC systems in the Historic Courthouse to extend the life of the equipment. The systems include control computer engines, VAV boxes, thermostats, fans, motors, etc.

### Justification

HVAC technology is always improving. Periodic upgrades should be completed to keep our HVAC systems running efficiently, as well as provide the best comfort to the building occupants and public.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							500,000	500,000
Total							500,000	500,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							500,000	500,000
Total							500,000	500,000

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828				50,000	30,000	50,000	370,000	500,000
4030.000.0213.383000.000				-50,000	-30,000	-50,000	-370,000	-500,000
4030.000.0213.411200.940							500,000	500,000
Total				0	0	0	500,000	500,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02008  
Project Name HVAC Chiller-Justice Center

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 20 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$200,000

Replace and upgrade chiller (in basement) with new chiller.

### Justification

The chiller consists of several compressors and heat exchangers that have a finite life span. As they age, they can fail leaving the cooling capacity of the system lacking. We are well past the 15 - 20 year life expectancy of the existing unit.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			200,000					200,000
<b>Total</b>			<b>200,000</b>					<b>200,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			200,000					200,000
<b>Total</b>			<b>200,000</b>					<b>200,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	170,000		30,000					200,000
4030.000.0213.383000.000	-170,000		-30,000					-200,000
4030.000.0213.411200.940			200,000					200,000
<b>Total</b>	<b>0</b>		<b>200,000</b>					<b>200,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02009  
Project Name Justice Center Emergency Generator

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 25 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$350,000

Natural gas emergency generator for Justice Center.

### Justification

The current generator is original to the building. It is diesel and requires an underground storage tank and yearly inspections by DEQ. A natural gas generator would eliminate a costly diesel spill. All other generators on campus are natural gas. They are quieter, cleaner, and more energy-efficient.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				350,000				350,000
<b>Total</b>				<b>350,000</b>				<b>350,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				25,000				25,000
Transfer from General Fund				325,000				325,000
<b>Total</b>				<b>350,000</b>				<b>350,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	90,000		160,000	75,000				325,000
4030.000.0213.383000.000	-90,000		-160,000	-75,000				-325,000
4030.000.0213.411200.940				350,000				350,000
<b>Total</b>	<b>0</b>		<b>0</b>	<b>350,000</b>				<b>350,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02011

Project Name Justice Center Sewage Discharge Pumps

Type Equipment (Purchase)

Department Maintenance (1000-0213)

Useful Life 10

Contact Maintenance Supervisor

Category General Government



### Description

Total Project Cost: \$20,000

Two sewage discharge pumps. These sewage pumps pump all the sewage that is generated in the Justice Center up to the city sewer.

### Justification

If we have a pump failure, we can get raw sewage coming up through the floor drains causing a large-scale health issue. These pumps run alternately all the time and wear out based on the type and amount of sewage running through them.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							20,000	20,000
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

### Budget Impact/Other

Sewage backup can be a health issue and the cost of cleaning up the sewage spill is significant.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828						4,000	16,000	20,000
4030.000.0213.383000.000						-4,000	-16,000	-20,000
4030.000.0213.411200.940							20,000	20,000
<b>Total</b>						<b>0</b>	<b>20,000</b>	<b>20,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02012  
Project Name Cooling Tower - Justice Center

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 20 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$200,000

Upgrade and install Cooling Tower.

### Justification

The cooling tower cools the water used in the air conditioning process. Without a cooling tower, we cannot provide any air conditioning.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		200,000						200,000
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		170,000						170,000
Transfer from General Fund		30,000						30,000
<b>Total</b>		<b>200,000</b>						<b>200,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	30,000							30,000
4030.000.0213.383000.000	-30,000							-30,000
4030.000.0213.411200.940		200,000						200,000
<b>Total</b>	<b>0</b>	<b>200,000</b>						<b>200,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-02017

Project Name Tractor

Type Equipment (Purchase)

Useful Life 20

Category General Government

Department Maintenance (1000-0213)

Contact Maintenance Supervisor



### Description

Total Project Cost: \$50,000

Purchase a new John Deere tractor with bucket, broom, and salt spreader.

### Justification

We are responsible for clearing approximately 2 miles of sidewalks every snowfall. A replacement tractor could be utilized during snow events with either a broom or, in a larger event, a blower. For safety reasons, keeping equipment up and running for snow removal is vital. Having two different tractors with different attachments would allow us more flexibility to complete tasks efficiently.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
<b>Total</b>							<b>50,000</b>	<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							50,000	50,000
<b>Total</b>							<b>50,000</b>	<b>50,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer and require lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828						4,000	46,000	50,000
4030.000.0213.383000.000						-4,000	-46,000	-50,000
4030.000.0213.411200.940							50,000	50,000
<b>Total</b>						<b>0</b>	<b>50,000</b>	<b>50,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02020  
Project Name HVAC Air Compressor - Justice Center

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 15 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$15,000

Replace existing air compressor that is part of the control system of the HVAC system.

### Justification

The air compressor is a consumable item and will eventually need to be replaced. If the unit fails, the heat valves will fail in the open position and the heat will be on full until air pressure can be applied to the system.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
<b>Total</b>			<b>15,000</b>					<b>15,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			15,000					15,000
<b>Total</b>			<b>15,000</b>					<b>15,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	15,000							15,000
4030.000.0213.383000.000	-15,000							-15,000
4030.000.0213.411200.940			15,000					15,000
<b>Total</b>	<b>0</b>		<b>15,000</b>					<b>15,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02022  
Project Name Justice Center Water Heater

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 15 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$14,000
Replace failed water heaters as needed.	

Justification
The Justice Center has two water heaters. One was replaced around 2015 and one was replaced in 2019. With a 15-year useful life we would need to look at doing this again in 2030 and 2034.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							14,000	14,000
Total							14,000	14,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							14,000	14,000
Total							14,000	14,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828						4,500	9,500	14,000
4030.000.0213.383000.000						-4,500	-9,500	-14,000
4030.000.0213.411200.940							14,000	14,000
Total						0	14,000	14,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-02024  
Project Name Island Boiler

Type Equipment (Purchase)  
Useful Life 15  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description Total Project Cost: \$50,000

Replacement of one of the two heating boilers that serves the buildings on the Island.

Justification

The boilers have a useful life of between 15 and 20 years. They are 7 years old, so the replacement should be considered starting around 8 years from now.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							50,000	50,000
Total							50,000	50,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828					10,000	10,000	30,000	50,000
4030.000.0213.383000.000					-10,000	-10,000	-30,000	-50,000
4030.000.0213.411200.940							50,000	50,000
Total					0	0	50,000	50,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02036  
Project Name FECC Boiler #3 Replacement

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 10 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$20,000
Replace Boiler # 3	

Justification
Replacing the boiler near the end of its useful life and 10-year warrant has expired, will avoid costly repairs if the boiler fails, especially during the winter months when pipes can freeze and damage equipment and furniture. This boiler is utilized to provide radiant heat for heated sidewalks and cache. Total project cost \$20,000 to be shared between OES, EMS, FSA, and FECC.
Cost split: OES - \$6,200 / EMS - \$2,900 / FSA - \$2,900/ FECC - \$8,000

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
<b>Total</b>			<b>20,000</b>					<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			16,000					16,000
Transfer from Operating Funds			4,000					4,000
<b>Total</b>			<b>20,000</b>					<b>20,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	4,000							4,000
4030.000.1521.383000.000	-4,000							-4,000
4030.000.1521.411200.940			20,000					20,000
<b>Total</b>	<b>0</b>		<b>20,000</b>					<b>20,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02037  
Project Name FECC Boiler #1 Replacement

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 10 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$20,000
Replace end of warranty and near end-of-life cycle of Boiler #1. Total budgeted cost \$20,000 to be shared between OES, EMS, FSA, and FECC.	
Cost split: OES - \$6,200 / EMS - \$2,900 / FSA - \$2,900/ FECC - \$8,000	

Justification
Replacing the boiler near the end of its useful life will avoid costly repairs if the boiler fails, especially during the winter months when pipes can freeze and damage equipment and furniture.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							5,800	5,800
Transfer from General Fund							14,200	14,200
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0221.521000.828	1,240	620	620	620	620	620	1,860	6,200
2850.000.0911.521000.828		1,000	1,000	1,000	1,000	1,000	3,000	8,000
4030.000.1521.383000.000	-1,240	-1,620	-1,620	-1,620	-1,620	-1,620	-4,860	-14,200
4030.000.1521.411200.940							20,000	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02038  
Project Name FECC Boiler #2 Replacement

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 10 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$20,000
Replace end of warranty and near end-of-life cycle of Boiler #2. Total budgeted cost \$20,000 to be shared between OES, EMS, FSA, and FECC.	
Cost split: OES - \$6,200 / EMS - \$2,900 / FSA - \$2,900/ FECC - \$8,000	

Justification
Replacing the boiler near the end of its useful life will avoid costly repairs if the boiler fails, especially during the winter months when pipes can freeze and damage equipment and furniture.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							5,800	5,800
Transfer from Operating Funds							14,200	14,200
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0221.521000.828	620	620	620	620	620	620	2,480	6,200
2850.000.0911.521000.828		1,000	1,000	1,000	1,000	1,000	3,000	8,000
4030.000.1521.383000.000	-620	-1,620	-1,620	-1,620	-1,620	-1,620	-5,480	-14,200
4030.000.1521.411200.940							20,000	20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02039  
Project Name FECC Boiler #3 Replacement

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 10 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$33,250
Replace end of warranty and near end-of-life cycle of Boiler #3. Total budgeted cost \$33,250 to be shared between OES, EMS, FSA, and FECC.	
Cost split: OES - \$10,308 / EMS - \$4821 / FSA - \$4821 / FECC - \$13,300	

Justification
Replacing the boiler near the end of its useful life will avoid costly repairs if the boiler fails, especially during the winter months when pipes can freeze and damage equipment and furniture.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							33,250	33,250
<b>Total</b>							<b>33,250</b>	<b>33,250</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							9,642	9,642
Transfer from Operating Funds							23,608	23,608
<b>Total</b>							<b>33,250</b>	<b>33,250</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0221.521000.828					1,031	1,031	8,246	10,308
2850.000.0911.521000.828							13,300	13,300
4030.000.1521.383000.000					-1,031	-1,031	-21,546	-23,608
4030.000.1521.411200.940							33,250	33,250
<b>Total</b>					<b>0</b>	<b>0</b>	<b>33,250</b>	<b>33,250</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-02040  
Project Name FECC Boiler #2 Replacement

Type Equipment (Purchase) Department Maintenance (1000-0213)  
Useful Life 10 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$33,250
Replace end of warranty and near end-of-life cycle of Boiler #3. Total budgeted cost \$33,250 to be shared between OES, EMS, FSA, and FECC.	
Cost split: OES - \$10,308 / EMS - \$4821 / FSA - \$4821 / FECC - \$13,300	

Justification
Replacing the boiler near the end of its useful life will avoid costly repairs if the boiler fails, especially during the winter months when pipes can freeze and damage equipment and furniture.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							33,250	33,250
<b>Total</b>							<b>33,250</b>	<b>33,250</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							9,642	9,642
Transfer from Operating Funds							23,608	23,608
<b>Total</b>							<b>33,250</b>	<b>33,250</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0221.521000.828						1,031	9,277	10,308
2850.000.0911.521000.828							13,300	13,300
4030.000.0221.420610.940							33,250	33,250
4030.000.1521.383000.000						-1,031	-22,577	-23,608
<b>Total</b>						<b>0</b>	<b>33,250</b>	<b>33,250</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-03005  
Project Name Maintenance Shop Building

Type Project (Build) Department Maintenance (1000-0213)  
Useful Life 50 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$200,000

Build a storage building on the Keller lot to store equipment and supplies.

### Justification

Store maintenance and welding equipment, vehicles, mowers, tractors, UTV, and the Genie lift, as well as supply storage. Building Maintenance has several pieces of equipment, and materials that would last longer, need fewer repairs, and be safe from vandalism if stored indoors. Building would not have heat or plumbing but would have electricity for lights and light tool use.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building					200,000			200,000
<b>Total</b>					<b>200,000</b>			<b>200,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					92,000			92,000
Transfer from General Fund					108,000			108,000
<b>Total</b>					<b>200,000</b>			<b>200,000</b>

### Budget Impact/Other

Reduction in repair, maintenance, and replacement costs on equipment.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	108,000							108,000
4030.000.0213.383000.000	-108,000							-108,000
4030.000.0213.411200.920					200,000			200,000
<b>Total</b>	<b>0</b>				<b>200,000</b>			<b>200,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-03010  
Project Name Justice Center Roof Replacement

Type Project (Build) Department Maintenance (1000-0213)  
Useful Life 20 Contact Maintenance Supervisor  
Category General Government



Description	Total Project Cost: \$125,000
Replace roof.	

Justification
Remove and replace existing rock and install new rubber roof. The roof is old and worn out and there have been several tears that have been patched. The roof has shrunk over the years and needs to be replaced.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building					125,000			125,000
<b>Total</b>					<b>125,000</b>			<b>125,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					125,000			125,000
<b>Total</b>					<b>125,000</b>			<b>125,000</b>

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828				75,000	50,000			125,000
4030.000.0213.383000.000				-75,000	-50,000			-125,000
4030.000.0213.411200.930					125,000			125,000
<b>Total</b>				<b>0</b>	<b>125,000</b>			<b>125,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-03014  
Project Name Sidewalk and Outdoor Entry to Justice Center

Type Project (Build) Department Maintenance (1000-0213)  
Useful Life 20 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$175,000  
Install heated sidewalks and redo planters at front entrance at the Justice Center

Justification  
Heated sidewalks leave ice- and snow-free surfaces, reduces slips and falls. The building is open 24 hours a day and maintenance is not here 24 hours a day to keep the sidewalks free of ice and snow. Heated sidewalks help keep the interior of the building cleaner by reducing the use of snow melt.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Other-Infrastructure		175,000						175,000
Total		175,000						175,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		9,000						9,000
Transfer from General Fund		166,000						166,000
Total		175,000						175,000

Budget Impact/Other  
Increase safety for employees and visitors.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	166,000							166,000
4030.000.0213.383000.000	-166,000							-166,000
4030.000.0213.411200.930		175,000						175,000
Total	0	175,000						175,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-03016  
Project Name Center Island Parking

Type Project (Build)  
Useful Life 25  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description Total Project Cost: \$100,000

Parking lot improvements on center island of the Main Courthouse campus.

### Justification

Updates and improvements are needed for safe access to buildings.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building				100,000				100,000
<b>Total</b>				<b>100,000</b>				<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				70,000				70,000
Transfer from General Fund				30,000				30,000
<b>Total</b>				<b>100,000</b>				<b>100,000</b>

### Budget Impact/Other

Safer parking access for employees and visitors.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	30,000							30,000
4030.000.0213.383000.000	-30,000							-30,000
4030.000.0213.411200.931				100,000				100,000
<b>Total</b>	<b>0</b>			<b>100,000</b>				<b>100,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # MT0213-03018  
Project Name Justice Center Parking Lot

Type Project (Build) Department Maintenance (1000-0213)  
Useful Life 25 Contact Maintenance Supervisor  
Category General Government



Description Total Project Cost: \$600,000

Repair parking lot to the west of the Justice Center.

### Justification

Updates and improvements are needed for safe access to buildings.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building	100,000	500,000						600,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>						<b>600,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	75,000	220,000						295,000
Transfer from General Fund	25,000	280,000						305,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>						<b>600,000</b>

### Budget Impact/Other

Safer parking access for employees and visitors.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828	125,000	180,000						305,000
4012.000.0213.411200.931		220,000						220,000
4030.000.0213.383000.000	-125,000	-180,000						-305,000
4030.000.0213.411200.931	100,000	280,000						380,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>						<b>600,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # MT0213-03022  
Project Name EBB North Sidewalk

Type Project (Build)  
Useful Life 20  
Category General Government

Department Maintenance (1000-0213)  
Contact Maintenance Supervisor



Description	Total Project Cost: \$50,000
Remove and replace sidewalk and curb on Northeast corner of Earl Bennett Building and replace protective bollards in front of new cooling unit and electrical transformer.	

Justification
Sidewalk and curb have settled and cracked and the steel bollards have rusted off at the base. The bollards are necessary to protect the new cooling unit (\$150,000) and the electrical transformer from being hit by vehicles in the parking lot.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		50,000						50,000
<b>Total</b>		<b>50,000</b>						<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund		50,000						50,000
<b>Total</b>		<b>50,000</b>						<b>50,000</b>

Budget Impact/Other
Provide for safer walkway

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0213.521000.828		50,000						50,000
4030.000.0213.383000.000		-50,000						-50,000
4030.000.0213.411200.930		50,000						50,000
<b>Total</b>		<b>50,000</b>						<b>50,000</b>



**PLANNING  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

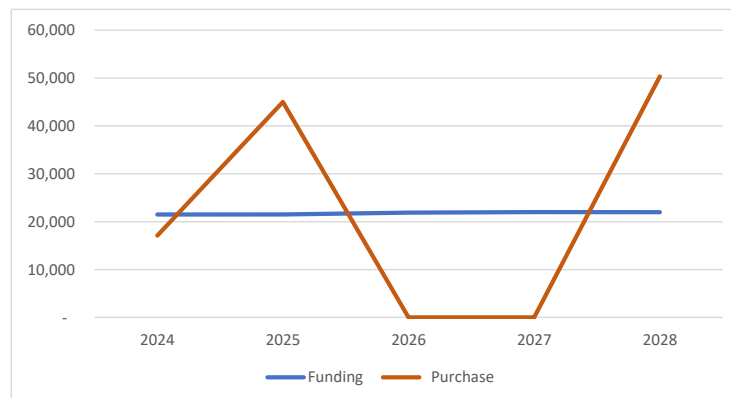
PL0231-01001	FCPZ Fleet Vehicle	25,887	1,823	1,823	1,823	1,823	1,821			35,000
	<i>Purchase</i> 4014.000.0231.411010.940		-				35,000			35,000
PL0231-01002	FCPZ Fleet Vehicle	18,333	13,333	13,334						45,000
	<i>Purchase</i> 4014.000.0231.411010.940			45,000						45,000
PL0231-01003	FCPZ Fleet Vehicle		1,277	1,277	3,500	1,198	1,198	36,550		45,000
	<i>Purchase</i> 4014.000.0231.411010.940							45,000		45,000
PL0231-01004	FCPZ Fleet Vehicle				9,000	1,198	1,198	33,604		45,000
	<i>Purchase</i> 4014.000.0231.411010.940							45,000		45,000
PL0231-01006	FCPZ Fleet Vehicle	-	2,000	2,000	4,500	9,000	9,000	18,500		45,000
	<i>Purchase</i> 4014.000.0231.411010.940							45,000		45,000
PL0231-01007	FCPZ Fleet Vehicle					5,714	5,714	33,572		45,000
	<i>Purchase</i> 4014.000.0231.411010.940							45,000		45,000

**Equipment**

PL0231-02003	Plotter	17,100								17,100
	<i>Purchase</i> 4014.000.0231.411010.940		17,100							17,100
PL0231-02004	Color Printer/Copier	-	3,067	3,067	3,067	3,067	3,067			15,335
	<i>Purchase</i> 4014.000.0231.411010.940						15,335			15,335

**Totals**

Funding	61,320	21,500	21,501	21,890	22,000	21,998	122,226	-	292,435
<i>Purchase</i>	-	17,100	45,000	-	-	50,335	180,000	-	292,435



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-01001  
Project Name FCPZ Fleet Vehicle

Type Equipment (Purchase) Department Planning (2251)  
Useful Life 10 Contact Planning Office Director  
Category General Government



Description	Total Project Cost: \$35,000
AWD vehicle to be used to travel throughout Flathead County to do site inspections for subdivisions and zone changes. Due to the rural nature of some properties, AWD is a necessity.	
Replace 2014 Ford Escape: 56,912 miles as of Feb 2022	

Justification
Update fleet vehicle every 10 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						35,000		35,000
<b>Total</b>						<b>35,000</b>		<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						35,000		35,000
<b>Total</b>						<b>35,000</b>		<b>35,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828	25,887	1,823	1,823	1,823	1,823	1,821		35,000
4014.000.0231.383000.000	-25,887	-1,823	-1,823	-1,823	-1,823	-1,821		-35,000
4014.000.0231.411010.940						35,000		35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>		<b>35,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-01002  
Project Name FCPZ Fleet Vehicle

Type Equipment (Purchase) Department Planning (2251)  
Useful Life 10 Contact Planning Office Director  
Category General Government



Description	Total Project Cost: \$45,000
4 wheel drive vehicle	
Replace 2007 Ford F-150: 95,545 miles as of Feb 2022	
Justification	
4-wheel drive vehicle to be used for site inspections for violations as well as posting notice for subdivisions and zone changes. Due to the rural nature of some properties, 4WD is a necessity. Update fleet vehicle every 10 years.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			45,000					45,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			45,000					45,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>

Budget Impact/Other	
Newer vehicles are more reliable, safer, and lower maintenance costs.	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828	18,333	13,333	13,334					45,000
4014.000.0231.383000.000	-18,333	-13,333	-13,334					-45,000
4014.000.0231.411010.940			45,000					45,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>45,000</b>					<b>45,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-01003  
Project Name FCPZ Fleet Vehicle

Type Equipment (Purchase) Department Planning (2251)  
Useful Life 10 Contact Planning Office Director  
Category General Government



Description	Total Project Cost: \$45,000
4-wheel drive vehicle to be used for site inspections for violations as well as posting notice for subdivisions and zone changes. Due to the rural nature of some properties, 4WD is a necessity.	
Replace vehicle purchased in FY23.	

Justification
Update fleet vehicle every 10 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828		1,277	1,277	3,500	1,198	1,198	36,550	45,000
4014.000.0231.383000.000		-1,277	-1,277	-3,500	-1,198	-1,198	-36,550	-45,000
4014.000.0231.411010.940							45,000	45,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-01004  
Project Name FCPZ Fleet Vehicle

Type Equipment (Purchase) Department Planning (2251)  
Useful Life 10 Contact Planning Office Director  
Category General Government



Description	Total Project Cost: \$45,000
AWD vehicle to be used to travel throughout Flathead County to do site inspections for subdivisions and zone changes. Due to the rural nature of some properties, AWD is a necessity.	
Replace vehicle purchased in FY24.	
Justification	
Update fleet vehicle every 10 years.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828				9,000	1,198	1,198	33,604	45,000
4014.000.0231.383000.000				-9,000	-1,198	-1,198	-33,604	-45,000
4014.000.0231.411010.940							45,000	45,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-01006  
Project Name FCPZ Fleet Vehicle

Type Equipment (Purchase) Department Planning (2251)  
Useful Life 10 Contact Planning Office Director  
Category General Government



Description	Total Project Cost: \$45,000
AWD vehicle to be used to travel throughout Flathead County to do site inspections for subdivision, zoning, floodplain, and lakeshore files. Due to the nature of some properties, AWD is a necessity.	

Justification
Adding a third fleet vehicle due to an increase in applications and the addition of new staff having to do site inspections for all files submitted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							45,000	45,000
Total							45,000	45,000

Budget Impact/Other
Additional gas and maintenance for operating budget.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828		2,000	2,000	4,500	9,000	9,000	18,500	45,000
4014.000.0231.383000.000		-2,000	-2,000	-4,500	-9,000	-9,000	-18,500	-45,000
4014.000.0231.411010.940							45,000	45,000
Total		0	0	0	0	0	45,000	45,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-01007  
Project Name FCPZ Fleet Vehicle

Type Equipment (Purchase) Department Planning (2251)  
Useful Life 10 Contact Planning Office Director  
Category General Government



Description	Total Project Cost: \$45,000
AWD vehicle	
Replace vehicle	
Justification	
AWD vehicle to be used to travel throughout Flathead County to do site inspections for subdivision, zoning, floodplain, and lakeshore files. Due to the nature of some properties, AWD is a necessity.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Budget Impact/Other
Update fleet vehicle every 10 years

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828					5,714	5,714	33,572	45,000
4014.000.0231.383000.000					-5,714	-5,714	-33,572	-45,000
4014.000.0231.411010.940							45,000	45,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-02003  
Project Name Plotter

Type Equipment (Purchase)  
Useful Life 8  
Category General Government

Department Planning (2251)  
Contact Planning Office Director



Description Total Project Cost: \$17,100

Replace current HP DesignJet T3500 Plotter

Justification

Replacing the current model for printing large color maps would ensure our plotter was compatible with newer computer software.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		17,100						17,100
<b>Total</b>		<b>17,100</b>						<b>17,100</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		17,100						17,100
<b>Total</b>		<b>17,100</b>						<b>17,100</b>

Budget Impact/Other

Lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828	17,100							17,100
4014.000.0231.383000.000	-17,100							-17,100
4014.000.0231.411010.940		17,100						17,100
<b>Total</b>	<b>0</b>	<b>17,100</b>						<b>17,100</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PL0231-02004  
Project Name Color Printer/Copier

Type Equipment (Purchase)  
Useful Life 8  
Category General Government

Department Planning (2251)  
Contact Planning Office Director



Description	Total Project Cost: \$15,335
Replace current copier.	

Justification
A high speed multi-function copier capable of: color, duplexing, stacking & collating, up to 11"X17" copy & scan, network printing and network scanning to desktop, email, and FTP.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						15,335		15,335
<b>Total</b>						<b>15,335</b>		<b>15,335</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						15,335		15,335
<b>Total</b>						<b>15,335</b>		<b>15,335</b>

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2251.000.0231.521000.828		3,067	3,067	3,067	3,067	3,067		15,335
4014.000.0231.383000.000		-3,067	-3,067	-3,067	-3,067	-3,067		-15,335
4014.000.0231.411010.940						15,335		15,335
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,335</b>		<b>15,335</b>



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**PLAT ROOM  
FY 23 THRU FY 27  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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**Equipment**

PT0207-02002	Large Format Scanner/Printer	8,870	4,226	4,226	4,226	4,226	4,226			30,000
<i>Purchase</i>	<i>4030.000.0207.411400.940</i>						<i>30,000</i>			<i>30,000</i>
PT0207-02005	Copier		1,400	1,400	1,400	1,400	1,400			7,000
<i>Purchase</i>	<i>4030.000.0207.411400.940</i>						<i>7,000</i>			<i>7,000</i>

**Projects**

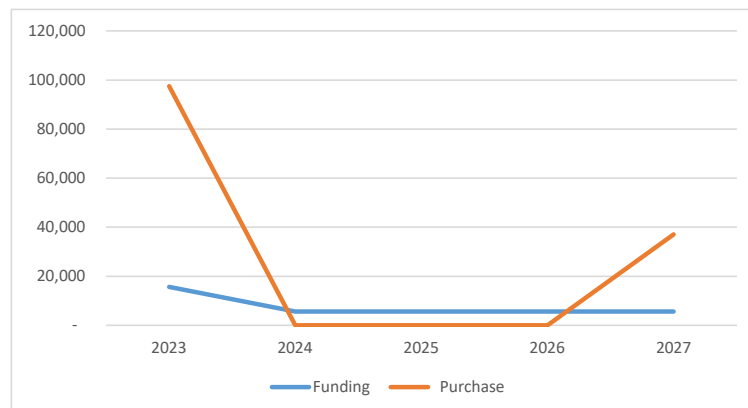
PT0207-03001	Tract Books Scan Project	35,000								35,000
<i>Purchase</i>	<i>4030.000.0207.411400.950</i>		<i>35,000</i>							<i>35,000</i>
PT0207-03004	Tract Book Digitization Plan	12,500								12,500
<i>Purchase</i>	<i>4030.000.0207.411400.950</i>		<i>12,500</i>							<i>12,500</i>

**Software**

PT0207-04001	Digital Tract Book Software	36,250	10,000						3,750	50,000
<i>Purchase</i>	<i>4030.000.0207.411400.946</i>		<i>50,000</i>							<i>50,000</i>

**Totals**

Funding	92,620	15,626	5,626	5,626	5,626	5,626	-	3,750	134,500
<i>Purchase</i>	<i>-</i>	<i>97,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>37,000</i>	<i>-</i>	<i>-</i>	<i>134,500</i>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # PT0207-02002  
Project Name Large Format Scanner/Printer

Type Equipment (Purchase) Department Plat Room (1000-0207)  
Useful Life 10 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$30,000

Upgrade current all-in-one large format print/copy/scan system.

### Justification

The upgraded scanner will have new technology and will be more efficient.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					30,000			30,000
Total					30,000			30,000

### Budget Impact/Other

Newer equipment provides improved quality and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0207.521000.828	13,096	4,226	4,226	4,226	4,226			30,000
4030.000.0207.383000.000	-13,096	-4,226	-4,226	-4,226	-4,226			-30,000
4030.000.0207.411400.940					30,000			30,000
Total	0	0	0	0	30,000			30,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # PT0207-02003  
Project Name Large Format Scanner/Printer

Type Equipment (Purchase) Department Plat Room (1000-0207)  
Useful Life 10 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$30,000

Upgrade current all-in-one large format print/copy/scan system.

### Justification

The upgraded scanner will have new technology and will be more efficient.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							30,000	30,000
Total							30,000	30,000

### Budget Impact/Other

Newer equipment provides improved quality and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0207.521000.828						3,000	27,000	30,000
4030.000.0207.383000.000						-3,000	-27,000	-30,000
4030.000.0207.411400.940							30,000	30,000
Total						0	30,000	30,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PT0207-02005

Project Name Copier

Type Equipment (Purchase)

Useful Life 5

Category General Government

Department Plat Room (1000-0207)

Contact Clerk and Recorder



Description

Total Project Cost: \$7,000

Replace Copier

Justification

Copier useful life is estimated at 5 years. The current copier has exceeded this life span.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					7,000			7,000
<b>Total</b>					<b>7,000</b>			<b>7,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					7,000			7,000
<b>Total</b>					<b>7,000</b>			<b>7,000</b>

Budget Impact/Other

Newer equipment provides improved quality and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0207.521000.828	1,400	1,400	1,400	1,400	1,400			7,000
4030.000.0207.383000.000	-1,400	-1,400	-1,400	-1,400	-1,400			-7,000
4030.000.0207.411400.940					7,000			7,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>			<b>7,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PT0207-02006

Project Name Copier

Type Equipment (Purchase)

Useful Life 5

Category General Government

Department Plat Room (1000-0207)

Contact Clerk and Recorder



Description

Total Project Cost: \$7,000

Copier purchase to upgrade current machine.

Justification

Copier useful life is estimated at 5 years. The current copier has well exceeded this life span.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							7,000	7,000
<b>Total</b>							<b>7,000</b>	<b>7,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund							7,000	7,000
<b>Total</b>							<b>7,000</b>	<b>7,000</b>

Budget Impact/Other

Newer equipment provides improved quality and more efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0207.521000.828						1,400	5,600	7,000
4030.000.0207.383000.000						-1,400	-5,600	-7,000
4030.000.0207.411400.940							7,000	7,000
<b>Total</b>						<b>0</b>	<b>7,000</b>	<b>7,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # PT0207-04001  
Project Name Digital Tract Book Software

Type Equipment (Purchase) Department Plat Room (1000-0207)  
Useful Life 30 Contact Clerk and Recorder  
Category General Government



**Description** Total Project Cost: \$55,000  
Purchase or develop an integrated software program that would allow digital updates to land records as well as a mechanism to attach scanned historic tract records.

**Justification**  
Digital documents and electronic access are the future industry standard for records management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Software/Intangibles		55,000						55,000
<b>Total</b>		<b>55,000</b>						<b>55,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		3,750						3,750
Transfer from General Fund		51,250						51,250
<b>Total</b>		<b>55,000</b>						<b>55,000</b>

**Budget Impact/Other**  
Updates to land records and attach capability to scanned historic tract records. More efficient

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0207.521000.828	46,250	5,000						51,250
4030.000.0207.383000.000	-46,250	-5,000						-51,250
4030.000.0207.411400.946		55,000						55,000
<b>Total</b>	<b>0</b>	<b>55,000</b>						<b>55,000</b>



**RECORDS  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

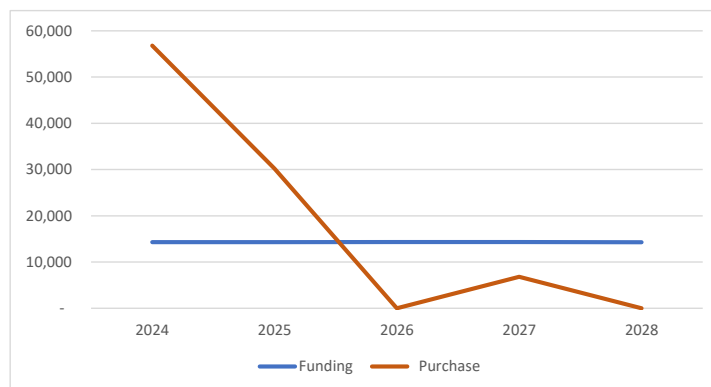
RP0202-02001	Records HVAC System	15,000							9,000	24,000
		Purchase	4024.000.0202.410911.940	24,000						24,000
RP0202-02002	Lift	18,000								18,000
		Purchase	4024.000.0202.410911.940	18,000						18,000
RP0202-02003	Document Scanner		2,000	1,700	1,400	1,700				6,800
		Purchase	4024.000.0202.410911.940			6,800				6,800
RP0202-02004	Microfilm Scanner	14,800								14,800
		Purchase	4024.000.0202.410911.940	14,800						14,800
RP0202-02005	Lift - FY34			900	900	900	2,100	13,200		18,000
		Purchase	4024.000.0202.410911.940					18,000		18,000
RP0202-02006	Microfilm Scanner - FY34			1,480	1,480	1,480	1,480	8,880		14,800
		Purchase	4024.000.0202.410911.940					14,800		14,800
RP0202-02007	Document Scanner - FY34		1,125	523	824	824	824	2,880		7,000
		Purchase	4024.000.0202.410911.940					7,000		7,000
RP0202-02010	Book Scanner		8,125	8,125	8,125	7,825	8,275	24,525		65,000
		Purchase	4024.000.0202.410911.940					65,000		65,000
RP0202-02011	Records Storage Area HVAC System		1,600	1,600	1,600	1,600	1,600	16,000		24,000
		Purchase	4024.000.0202.410911.940					24,000		24,000

**Projects**

RP0202-03001	Barn Overhang	21,409	1,450						7,341	30,200
		Purchase	4024.000.0202.410911.930		30,200					30,200

**Totals**

Funding	69,209	14,300	14,328	14,329	14,329	14,279	65,485	16,341	222,600
Purchase	-	56,800	30,200	-	6,800	-	128,800	-	222,600



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02001  
Project Name HVAC System

Type Equipment (Purchase)  
Useful Life 25  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description Total Project Cost: \$24,000

HVAC system

Justification

Upgrade to a new, more efficient system.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		24,000						24,000
<b>Total</b>		<b>24,000</b>						<b>24,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		9,000						9,000
Transfer from Operating Funds		15,000						15,000
<b>Total</b>		<b>24,000</b>						<b>24,000</b>

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828	15,000							15,000
4024.000.0202.383000.000	-15,000							-15,000
4024.000.0202.410911.940		24,000						24,000
<b>Total</b>	<b>0</b>	<b>24,000</b>						<b>24,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02002  
Project Name Lift

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description Total Project Cost: \$18,000

Hydraulic lift used to reach boxes containing documents on shelving 16 feet in height.

### Justification

Hydraulic lift used to reach boxes containing documents on shelving 16 feet in height. Without a lift, the majority of records are unreachable.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828	18,000							18,000
4024.000.0202.383000.000	-18,000							-18,000
4024.000.0202.410911.940		18,000						18,000
<b>Total</b>	<b>0</b>	<b>18,000</b>						<b>18,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02003  
Project Name Document Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description	Total Project Cost: \$6,800
Replace color duplex document scanner.	

Justification
Color duplex document scanner used to scan historic and current records. This will replace the current document scanner.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					6,800			6,800
Total					6,800			6,800

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					6,800			6,800
Total					6,800			6,800

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828		2,000	1,700	1,400	1,700			6,800
4024.000.0202.383000.000		-2,000	-1,700	-1,400	-1,700			-6,800
4024.000.0202.410911.940					6,800			6,800
Total		0	0	0	6,800			6,800

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02004  
Project Name Microfilm Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description Total Project Cost: \$14,800

ScanPro 3500 All-in-One Scanner for fiche and other formats.

Justification

Microfilm scanner to be used for scanning microfiche. Records stored on microfiche are permanent records. Having a scanned copy helps ensure those records are not lost.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		14,800						14,800
<b>Total</b>		<b>14,800</b>						<b>14,800</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		14,800						14,800
<b>Total</b>		<b>14,800</b>						<b>14,800</b>

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828	14,800							14,800
4024.000.0202.383000.000	-14,800							-14,800
4024.000.0202.410911.940		14,800						14,800
<b>Total</b>	<b>0</b>	<b>14,800</b>						<b>14,800</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02005  
Project Name Lift

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description	Total Project Cost: \$18,000
Hydraulic lift used to reach boxes containing documents on shelving 16 feet in height.	

Justification
Without a lift, the majority of records are unreachable.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							18,000	18,000
Total							18,000	18,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							18,000	18,000
Total							18,000	18,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828			900	900	900	2,100	13,200	18,000
4024.000.0202.383000.000			-900	-900	-900	-2,100	-13,200	-18,000
4024.000.0202.410911.940							18,000	18,000
Total			0	0	0	0	18,000	18,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02006  
Project Name Microfilm Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description	Total Project Cost: \$14,800
Microfilm scanner to be used for scanning microfiche. ScanPro 3500 All-in-One Scanner for fiche and other formats.	

Justification
Records stored on microfiche are permanent records. Having a scanned copy helps ensure those records are not lost.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							14,800	14,800
Total							14,800	14,800

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							14,800	14,800
Total							14,800	14,800

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828			1,480	1,480	1,480	1,480	8,880	14,800
4024.000.0202.383000.000			-1,480	-1,480	-1,480	-1,480	-8,880	-14,800
4024.000.0202.410911.940							14,800	14,800
Total			0	0	0	0	14,800	14,800

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02007  
Project Name Document Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description	Total Project Cost: \$7,000
Color duplex document scanner used to scan historic and current records.	

Justification
This is to replace scanner purchased in FY21.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							7,000	7,000
Total							7,000	7,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							7,000	7,000
Total							7,000	7,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828		1,125	523	824	824	824	2,880	7,000
4024.000.0202.383000.000		-1,125	-523	-824	-824	-824	-2,880	-7,000
4024.000.0202.410911.940							7,000	7,000
Total		0	0	0	0	0	7,000	7,000



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-02010  
Project Name Book Scanner

Type Equipment (Purchase)  
Useful Life 10  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description	Total Project Cost: \$65,000
Book scanner that is capable of scanning large documents as well as books. The scanner will flatten the book curve and provide high speed scans with automatic color and positioning adjustments.	

Justification
Will be used for scanning of red ledgers/COS books/tract books and files archived at the Records Center.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							65,000	65,000
<b>Total</b>							<b>65,000</b>	<b>65,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							65,000	65,000
<b>Total</b>							<b>65,000</b>	<b>65,000</b>

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828		8,125	8,125	8,125	7,825	8,275	24,525	65,000
4024.000.0202.383000.000		-8,125	-8,125	-8,125	-7,825	-8,275	-24,525	-65,000
4024.000.0202.410911.940							65,000	65,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RP0202-02011  
Project Name Records Storage Area HVAC System

Type Equipment (Purchase) Department Records Preservation (2395)  
Useful Life 25 Contact Clerk and Recorder  
Category General Government



Description Total Project Cost: \$24,000

HVAC system to replace older system in the archive warehouse.

### Justification

Replace unit that has reached the end of its useful life. Archived records need to be kept at a constant temperature for optimum paper and film shelf life.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							24,000	24,000
Total							24,000	24,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							24,000	24,000
Total							24,000	24,000

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828		1,600	1,600	1,600	1,600	1,600	16,000	24,000
4024.000.0202.383000.000		-1,600	-1,600	-1,600	-1,600	-1,600	-16,000	-24,000
4024.000.0202.410911.940							24,000	24,000
Total		0	0	0	0	0	24,000	24,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RP0202-03001  
Project Name Barn Overhang

Type Project (Build)  
Useful Life 30  
Category General Government

Department Records Preservation (2395)  
Contact Clerk and Recorder



Description Total Project Cost: \$30,200

Construct an overhang for the large overhead door.

### Justification

An overhang would protect records from weather while door is open and would provide a safer surface for loading and unloading records during adverse weather.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building			30,200					30,200
<b>Total</b>			<b>30,200</b>					<b>30,200</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			7,341					7,341
Transfer from Operating Funds			22,859					22,859
<b>Total</b>			<b>30,200</b>					<b>30,200</b>

### Budget Impact/Other

Protects records, reduced maintenance.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2395.000.0202.521000.828	21,409	1,450						22,859
4024.000.0202.383000.000	-21,409	-1,450						-22,859
4024.000.0202.410911.930			30,200					30,200
<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,200</b>					<b>30,200</b>



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**SUPT OF SCHOOLS  
FY 24 THRU FY 28  
PROJECT FUNDING**

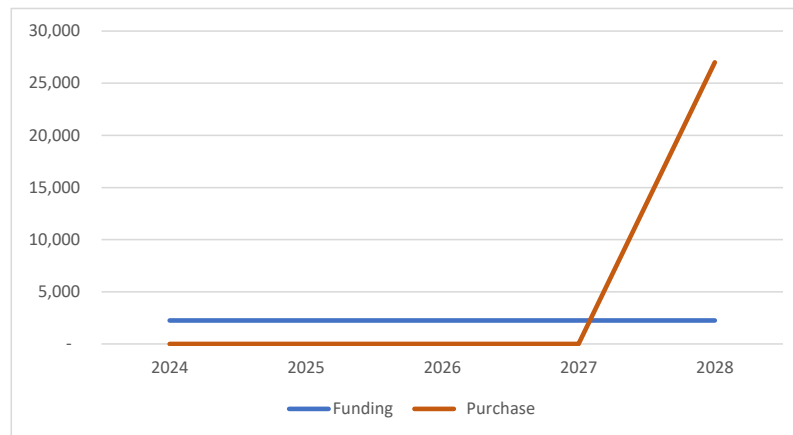
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

SS0236-01001	Office Car	15,750	2,250	2,250	2,250	2,250	2,250			27,000
Purchase	4030.000.0236.411600.940						27,000			27,000

**Totals**

Funding	15,750	2,250	2,250	2,250	2,250	2,250	-	-	27,000
Purchase	-	-	-	-	-	-	27,000	-	27,000



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SS0236-01001

Project Name Office Car

Type Equipment (Purchase)

Useful Life 12

Category General Government

Department Supt of Schools (1000-0236)

Contact Superintendant of Schools



### Description

Total Project Cost: \$27,000

Purchase of new AWD vehicle to be used to travel to school districts and meetings, as well as driving various bus routes. Due to the rural nature of some of the districts, AWD is a necessity.

Replace 2015 Subaru Forester; 30,200 miles as of February 2023

### Justification

To fulfill the obligations of this office as set forth in Montana Code Annotated and Administrative Rules of Montana, frequent driving is required. There are 19 elementary districts and four high school districts in the county with a total of 34 different schools. The County Superintendent travels to and among these schools on a variety of occasions; some pre-planned, some spontaneous, others during emergencies. School board meetings are attended at least once or twice during a school year (19 to 38 trips). Plus, the County Superintendent attends several community meetings to represent the schools and the county. As the chairperson of the County Transportation Committee (MCA §20-10-131(3); §20-10-132), the superintendent needs a car to drive various bus routes when questions or concerns arise. To reserve a county pool vehicle is a hardship when so much around-the-area driving is involved.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						27,000		27,000
<b>Total</b>						<b>27,000</b>		<b>27,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund						27,000		27,000
<b>Total</b>						<b>27,000</b>		<b>27,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0236.521000.828	15,750	2,250	2,250	2,250	2,250	2,250		27,000
4030.000.0236.383000.000	-15,750	-2,250	-2,250	-2,250	-2,250	-2,250		-27,000
4030.000.0236.411600.940						27,000		27,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>		<b>27,000</b>

**TREASURER  
FY 24 THRU FY 28  
PROJECT FUNDING**

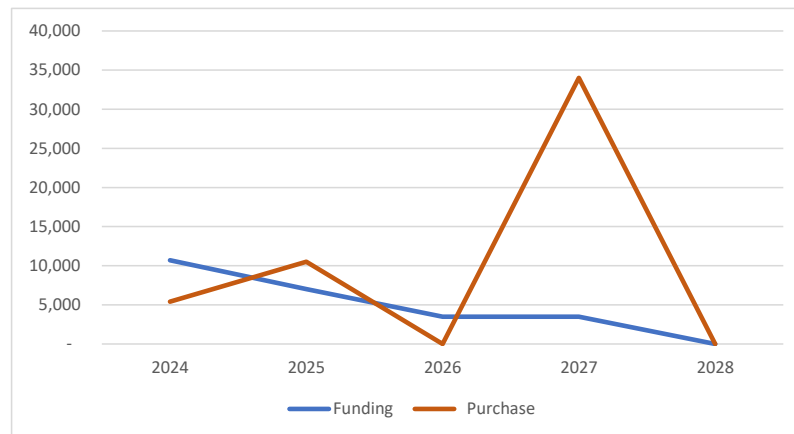
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

TR0203-02002	Folder/Inserter	15,000	5,000	5,000	1,000					26,000
	<i>Purchase</i> 4030.000.0203.410540.940					26,000				26,000
TR0203-02005	Motor Vehicle Division Copier	7,500	2,000	1,000						10,500
	<i>Purchase</i> 4030.000.0203.410540.940			10,500						10,500
TR0203-02007	Tax Division Copier		1,000	1,000	2,500	3,500				8,000
	<i>Purchase</i> 4030.000.0203.410540.940					8,000				8,000
TR0203-02009	Letter Opener	2,700	2,700							5,400
	<i>Purchase</i> 4030.000.0203.410540.940		5,400							5,400

**Totals**

Funding	25,200	10,700	7,000	3,500	3,500	-	-	-	49,900
<i>Purchase</i>	-	5,400	10,500	-	34,000	-	-	-	49,900



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # TR0203-02002

Project Name Folder/Insertter

Type Equipment (Purchase)

Department Treasurer (1000-0203)

Useful Life 5

Contact Treasurer

Category General Government



### Description

Total Project Cost: \$26,000

Folder/Insertter machine used to prepare tax bills for mailing.

### Justification

Having our own folder/insertter allows us to fold and insert our own tax bills rather than outsourcing the project. Not only is it less expensive, we are also able to guarantee high quality tax bills are sent out.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					26,000			26,000
<b>Total</b>					<b>26,000</b>			<b>26,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					4,000			4,000
Transfer from General Fund					26,000			26,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0203.521000.828	11,000	5,000	5,000	1,000				22,000
4030.000.0203.383000.000	-11,000	-5,000	-5,000	-1,000				-22,000
4030.000.0203.410540.940					26,000			26,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>			<b>26,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0203-02005  
Project Name Motor Vehicle Division Copier

Type Equipment (Purchase) Department Treasurer (1000-0203)  
Useful Life 8 Contact Treasurer  
Category General Government



Description	Total Project Cost: \$10,500
A high speed multi-function copier capable of: color copies/printing, duplexing, stacking & collating, up to 11"X17" copy & scan, network printing and network scanning to desktop, email, and FTP.	

Justification
Due to high-volume usage of copiers, they are generally worn out after 5-8 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			10,500					10,500
<b>Total</b>			<b>10,500</b>					<b>10,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund			10,500					10,500
<b>Total</b>			<b>10,500</b>					<b>10,500</b>

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0203.521000.828	7,500	2,000	1,000					10,500
4030.000.0203.383000.000	-7,500	-2,000	-1,000					-10,500
4030.000.0203.410540.940			10,500					10,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,500</b>					<b>10,500</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # TR0203-02007  
Project Name Tax Division Copier

Type Equipment (Purchase)  
Useful Life 8  
Category General Government

Department Treasurer (1000-0203)  
Contact Treasurer



Description	Total Project Cost: \$8,000
A high speed multi-function copier capable of: color copies/printing, duplexing, stacking & collating, up to 11"X17" copy & scan, network printing and network scanning to desktop, email, and FTP.	

Justification
Due to high-volume usage of copiers, they are generally worn out after 5-8 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					8,000			8,000
<b>Total</b>					<b>8,000</b>			<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund					8,000			8,000
<b>Total</b>					<b>8,000</b>			<b>8,000</b>

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0203.521000.828		1,000	1,000	2,500	3,500			8,000
4030.000.0203.383000.000		-1,000	-1,000	-2,500	-3,500			-8,000
4030.000.0203.410540.940					8,000			8,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>			<b>8,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # TR0203-02009  
Project Name Letter Opener

Type Equipment (Purchase)  
Useful Life 8  
Category General Government

Department Treasurer (1000-0203)  
Contact Treasurer



Description	Total Project Cost: \$5,400
Ovation 210 letter opener.	

Justification
It is a piece of equipment that opens every piece of mail that come to the Treasurer's office daily. The Ovation we currently have is very old and hard to get parts for. Replacement advised 2 years ago.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		5,400						5,400
<b>Total</b>		<b>5,400</b>						<b>5,400</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from General Fund		5,400						5,400
<b>Total</b>		<b>5,400</b>						<b>5,400</b>

Budget Impact/Other
This machine saves the Treasurer's Dept personnel time daily. We don't have to hand open all our mail. During tax time, this is hundreds of pieces of mail. Operation costs will be a maintenance contract each year of \$54/mo.

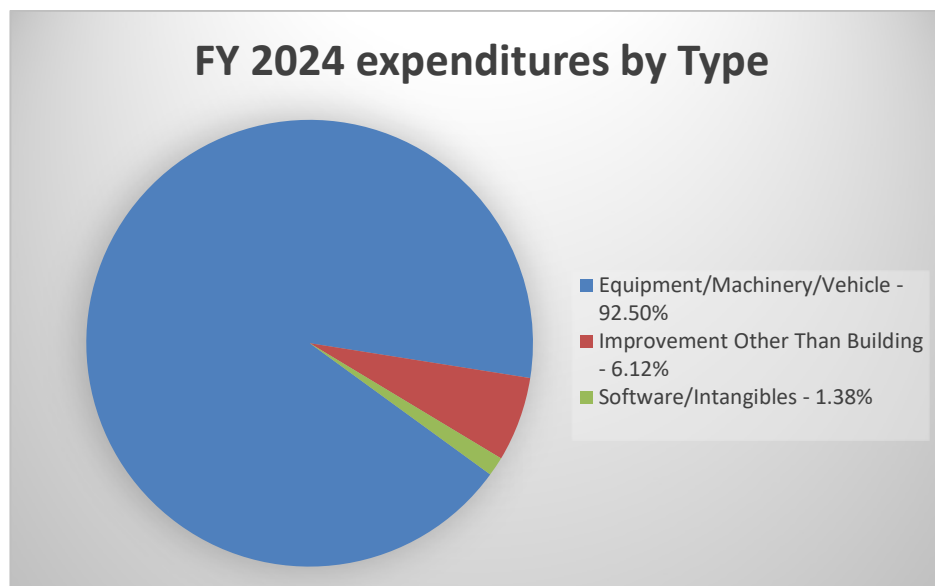
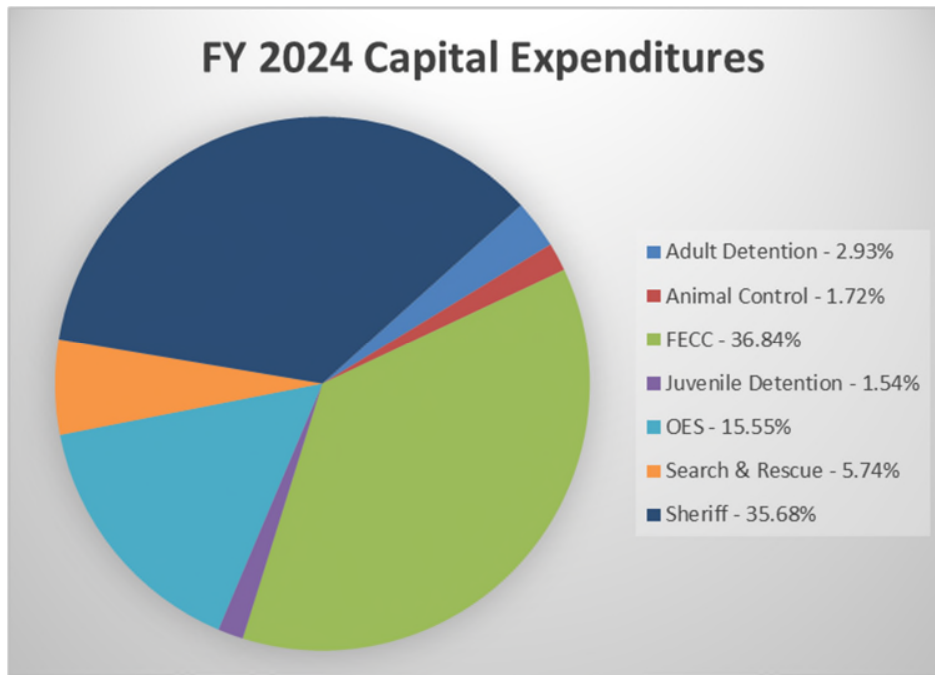
Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0203.521000.828	2,700	2,700						5,400
4030.000.0203.383000.000	-2,700	-2,700						-5,400
4030.000.0203.410540.940		5,400						5,400
<b>Total</b>	<b>0</b>	<b>5,400</b>						<b>5,400</b>



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## PUBLIC SAFETY FY 2024 SUMMARY

**Public Safety** – has as its objective the protection of persons and property. Departments included in this plan that are part of this function include: Sheriff/Animal Control/Detention, Search & Rescue, Flathead Emergency Communications Center (FECC), Emergency Medical Services (EMS), Office of Emergency Service (OES) and Fire Service Area.



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Adult Detention (4010)</b>							
Adult Transport Vehicle #1	AD0209-01002	59,000					59,000
Adult Transport Vehicle #2	AD0209-01004				62,000		62,000
Adult Transport Vehicle #3	AD0209-01006		41,500				41,500
Wash Machine #1	AD0209-02002				13,500		13,500
Wash Machine #2	AD0209-02003	13,200					13,200
Dryer #1	AD0209-02005				8,000		8,000
Dryer #2	AD0209-02006	8,000					8,000
Griddle	AD0209-02007		12,000				12,000
Range Stove	AD0209-02008	8,000					8,000
Oven	AD0209-02009	10,200					10,200
Dishwasher	AD0209-02010		25,500				25,500
NVR System Jail Control Tower	AD0209-02017			35,000			35,000
Commercial Mixer	AD0209-02020					16,000	16,000
Inmate Exercise Equipment	AD0209-02025	8,000					8,000
Jail Security Equipment for New Facility	AD0209-03001					200,000	200,000
<b>Adult Detention (4010) Total</b>		<b>106,400</b>	<b>79,000</b>	<b>35,000</b>	<b>83,500</b>	<b>216,000</b>	<b>519,900</b>
<b>Animal Control (4005)</b>							
Animal Control Vehicle	AC0209-01005	62,400					62,400
Animal Control Vehicle	AC0209-01007		63,075				63,075
Animal Control Vehicle	AC0209-01008			63,700			63,700
Animal Control Vehicle	AC0209-01010					65,000	65,000
<b>Animal Control (4005) Total</b>		<b>62,400</b>	<b>63,075</b>	<b>63,700</b>		<b>65,000</b>	<b>254,175</b>
<b>EMS (2272_2273_4019)</b>							
Multi-Use Vehicle	ES0221-01003				80,000		80,000
<b>EMS (2272_2273_4019) Total</b>					<b>80,000</b>		<b>80,000</b>
<b>FECC (2850_4025)</b>							
ATV Replace	EM0911-01003				30,000		30,000
ATV/Snowmobile Trailer Replacement	EM0911-01010	17,000					17,000
Power Supply Battery Replacement Units A & B	EM0911-02002	30,000					30,000
Frequency Monitor	EM0911-02005					28,000	28,000
Backup Storage System	EM0911-02006				85,000		85,000
Storage Area Network Upgrade	EM0911-02012		85,000				85,000
Dispatch Radio Consoles	EM0911-02013	180,000					180,000
Telco Carrier Equipment	EM0911-02027	46,000					46,000
CAD Server Upgrade	EM0911-02029				48,000		48,000
Dispatch Furniture Replacement	EM0911-02031			50,500			50,500
Dispatch Furniture Replacement	EM0911-02032				78,100		78,100
Dispatch Furniture Replacement	EM0911-02033					81,000	81,000
Administrative Phone System	EM0911-02037					49,000	49,000
911 Phone System Replacement	EM0911-02046	450,000					450,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
383 Fire Repeater Replacement	EM0911-02047		300,000				300,000
Mt. Aeneas Generator Upgrade	EM0911-02059	75,000					75,000
SIMULCAST for 800 MHz System	EM0911-02060			375,000			375,000
Kal. Water Tower Trunked Base Station (800 MHz)	EM0911-02061		400,000				400,000
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0911-02062			28,000			28,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067			16,000			16,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068			16,000			16,000
Network Switch Upgrade	EM0911-02099	100,000					100,000
UPS Internal Hardware Replacement	EM0911-02100	75,000					75,000
Building PAC System Replacement	EM0911-02101	15,000					15,000
Werner Peak 463 Repeater	EM0911-02103	30,000					30,000
Backup PSAP	EM0911-02106	98,000					98,000
Columbia Falls Communication Tower	EM0911-03006	77,488					77,488
Mt Aeneas Electrical Building Upgrade	EM0911-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012	120,000					120,000
CAD Database Upgrade	EM0911-04010					44,000	44,000
New World Software Upgrade	EM0911-04020			125,000			125,000
9-1-1 RS6000 Message Switch	EM0911-04022			21,000			21,000
Voice Recorder Upgrade	EM0911-04024					100,000	100,000
FECC (2850_4025) Total		1,338,488	785,000	631,500	241,100	302,000	3,298,088
Fire Service (2391_4018)							
Manager 4WD Truck	FS0221-01004		75,000				75,000
Radio Cache	FS0221-02002		50,782				50,782
Fire Service (2391_4018) Total		125,782		125,782			
Juvenile Detention (2396/4016)							
JV Transport Vehicle	JD0209-01002	56,000					56,000
Juvenile Detention (2396/4016) Total		56,000		56,000			
OES (1000-0221)							
Vehicle	OS0221-01002			75,000			75,000
Mobile Command/Incident Support Vehicle	OS0221-01005	565,000					565,000
OES (1000-0221) Total		565,000		75,000		640,000	
Search & Rescue (2382)							
Search & Rescue Vehicle #1	SR0208-01002					62,500	62,500
Large Lake Boat	SR0208-01004			103,000			103,000
ATV	SR0208-01005					30,000	30,000
Snowmobiles	SR0208-01006				32,500		32,500
Trailer	SR0208-02001	22,000					22,000
Jet Boat	SR0209-01001					100,000	100,000
SAR Coordinator Vehicle	SR0209-01002	86,500					86,500
Snowmobile	SR0209-01003	22,000					22,000
Snowmobiles	SR0209-01004	34,000					34,000
UTV Rescue Vehicle	SR0209-01005		45,000				45,000
UTV Rescue Vehicle	SR0209-01006			45,000			45,000
Remote Operated Vehicle	SR0209-01009					60,000	60,000
Enclosed Trailer	SR0209-02002	26,000					26,000
Unmanned Aerial Vehicle	SR0209-02004	18,000					18,000
NV SAR Vehicle #1	SR0212-01003				50,500		50,500
NV SAR Vehicle #2	SR0212-01004		55,000				55,000
Snowmobile	SR0212-01005			30,000			30,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Small Jet Boat	SR0212-01006					88,000	88,000
Enclosed Trailer	SR0212-02003			20,000			20,000
Building Improvement	SR0212-03001				26,000		26,000
<b>Search &amp; Rescue (2382) Total</b>		<b>208,500</b>	<b>100,000</b>	<b>198,000</b>	<b>109,000</b>	<b>340,500</b>	<b>956,000</b>
<b>Sheriff (2300/4009)</b>							
2 ATV or UTV	SH0209-01001	14,723					14,723
Lake Rescue Boat	SH0209-01002		111,361				111,361
Admin Vehicle	SH0209-01009		57,250				57,250
Admin Vehicle	SH0209-01010	30,000					30,000
Admin Vehicle	SH0209-01011				69,000		69,000
Admin Vehicle	SH0209-01012			30,000			30,000
Civil Vehicle	SH0209-01014	48,000					48,000
Detective Vehicle	SH0209-01021	50,000					50,000
Detective Vehicle	SH0209-01022		51,500				51,500
Detective Vehicle	SH0209-01023			53,000			53,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032	44,000					44,000
Patrol Vehicles	SH0209-01033	68,129					68,129
Admin Vehicle	SH0209-01034					55,000	55,000
Admin Vehicle	SH0209-01036	65,000					65,000
Patrol Vehicles	SH0209-01037	639,000					639,000
Patrol Vehicles	SH0209-01038		658,170				658,170
Patrol Vehicles	SH0209-01042			677,915			677,915
Patrol Vehicles	SH0209-01043				698,253		698,253
Patrol Vehicles	SH0209-01044					719,200	719,200
Detective Vehicle	SH0209-01046				54,500		54,500
Detective Vehicle	SH0209-01047					56,000	56,000
Coroner Vehicle	SH0209-01049				70,000		70,000
ICAC Vehicle	SH0209-01061	50,000					50,000
ICAC Vehicle	SH0209-01062				54,000		54,000
Special Investigations Vehicle	SH0209-01071	45,000					45,000
Patrol Vehicle	SH0209-01072	84,750					84,750
Copy Machine	SH0209-02002	12,000					12,000
Side Scanning Sonar	SH0209-02003		40,000				40,000
Storage Area Network (SAN)	SH0209-02004				48,000		48,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Datacard Printer	SH0209-02008				8,000		8,000
Electronic Door Security	SH0209-02009	10,000					10,000
Camera Server	SH0209-02010	40,000					40,000
Night Vision Goggles	SH0209-02011	25,000	25,000	25,000	25,000	25,000	125,000
<b>Sheriff (2300/4009) Total</b>		<b>1,296,402</b>	<b>993,281</b>	<b>835,915</b>	<b>1,076,753</b>	<b>905,200</b>	<b>5,107,551</b>
<b>GRAND TOTAL</b>		<b>3,633,190</b>	<b>2,146,138</b>	<b>1,839,115</b>	<b>1,590,353</b>	<b>1,828,700</b>	<b>11,037,496</b>



**ADULT DETENTION  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

AD0209-01002	Adult Transport Vehicle #1	24,250	7,250						27,500	59,000
	Purchase 4010.000.0209.420230.940		59,000							59,000
AD0209-01004	Adult Transport Vehicle #2	23,730	8,270	10,000	10,000	10,000				62,000
	Purchase 4010.000.0209.420230.940					62,000				62,000
AD0209-01006	Adult Transport Vehicle #3	18,000	6,000	6,080					11,420	41,500
	Purchase 4010.000.0209.420230.940			41,500						41,500
AD0209-01007	Adult Transport Vehicle #1			10,000	10,000	10,000	10,000	10,000	10,000	60,000
	Purchase 4010.000.0209.420230.940							60,000		60,000
AD0209-01008	Adult Transport Vehicle #3				8,500	8,500	8,500	17,000		42,500
	Purchase 4010.000.0209.420230.940							42,500		42,500
AD0209-01010	Adult Transport Vehicle #2						7,000	56,000		63,000
	Purchase 4010.000.0209.420230.940							63,000		63,000

**Equipment**

AD0209-02002	Wash Machine #1	6,100	1,850	1,850	1,850	1,850				13,500
	Purchase 4010.000.0209.420230.940					13,500				13,500
AD0209-02003	Wash Machine #2	11,350	1,850							13,200
	Purchase 4010.000.0209.420230.940		13,200							13,200
AD0209-02005	Dryer #1	4,000	1,000	1,000	1,000	1,000				8,000
	Purchase 4010.000.0209.420230.940					8,000				8,000
AD0209-02006	Dryer #2	7,000	1,000							8,000
	Purchase 4010.000.0209.420230.940		8,000							8,000
AD0209-02007	Griddle	12,000								12,000
	Purchase 4010.000.0209.420230.940			12,000						12,000
AD0209-02008	Range Stove	5,625	2,375							8,000
	Purchase 4010.000.0209.420230.940		8,000							8,000
AD0209-02009	Oven	6,360	3,840							10,200
	Purchase 4010.000.0209.420230.940		10,200							10,200
AD0209-02010	Dishwasher	9,500	4,000	4,000					8,000	25,500
	Purchase 4010.000.0209.420230.940			25,500						25,500
AD0209-02013	Wash Machine #2			1,900	1,900	1,900	1,950	5,850		13,500
	Purchase 4010.000.0209.420230.940							13,500		13,500
AD0209-02014	Walk-in Freezer			2,000	2,000	2,500	3,500	8,000	15,000	33,000
	Purchase 4010.000.0209.420230.940							33,000		33,000
AD0209-02015	Range Stove			1,000	1,000	1,000	1,000	4,000		8,000
	Purchase 4010.000.0209.420230.940							8,000		8,000
AD0209-02016	Oven			1,300	1,300	1,300	1,300	5,200		10,400
	Purchase 4010.000.0209.420230.940							10,400		10,400
AD0209-02017	NVR System Jail Control Tower	12,000	6,500	8,250	8,250					35,000
	Purchase 4010.000.0209.420230.940				35,000					35,000

**ADULT DETENTION  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

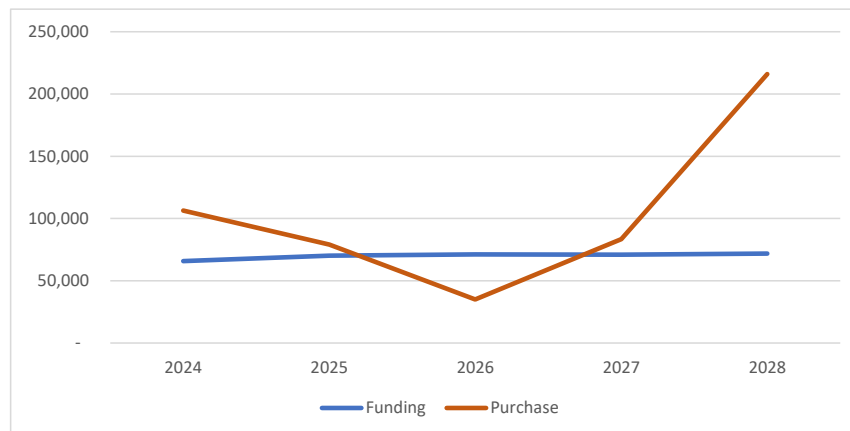
AD0209-02018	Griddle		1,350	1,350	1,350	1,350	1,350	5,400		12,150
	Purchase 4010.000.0209.420230.940							12,150		12,150
AD0209-02019	Dryer #2			1,000	1,000	1,000	1,000	4,000		8,000
	Purchase 4010.000.0209.420230.940							8,000		8,000
AD0209-02020	Commercial Mixer		2,500	2,500	2,500	3,000	5,500			16,000
	Purchase 4010.000.0209.420230.940						16,000			16,000
AD0209-02021	Dryer #1						1,200	7,000		8,200
	Purchase 4010.000.0209.420230.940							8,200		8,200
AD0209-02022	Wash Machine #1						1,925	11,700		13,625
	Purchase 4010.000.0209.420230.940							13,625		13,625
AD0209-02025	Inmate Exercise Equipment								8,000	8,000
	Purchase 5020.000.0209.420231.940		8,000							8,000
AD0209-02026	Dishwasher				2,600	2,600	2,600	18,200		26,000
	Purchase 4010.000.0209.420230.940							26,000		26,000
AD0209-02028	NVR System Jail Control Tower					7,000	7,000	21,000		35,000
	Purchase 4010.000.0209.420230.940							35,000		35,000
AD0209-02029	Body Scanner		18,000	18,000	18,000	18,000	18,000	90,000		180,000
	Purchase 4010.000.0209.420230.940							180,000		180,000

**Projects**

SH0209-03001	Jail Security Equipment for New Facility	200,000								200,000
	Purchase 4010.000.0209.420230.940						200,000			200,000

**Totals**

Funding	339,915	65,785	70,230	71,250	71,000	71,825	263,350	79,920	1,033,275
Purchase	-	106,400	79,000	35,000	83,500	216,000	513,375	-	1,033,275



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-01002  
Project Name Adult Transport Vehicle #1

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$59,000

Replace 2019 Dodge Caravan; 28,281 miles as of Jan 2020.

### Justification

Reliable transport vehicle, less risk to breaking down during transport of prisoners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		59,000						59,000
<b>Total</b>		<b>59,000</b>						<b>59,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		27,500						27,500
Transfer from Operating Funds		31,500						31,500
<b>Total</b>		<b>59,000</b>						<b>59,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	24,250	7,250						31,500
4010.000.0209.383001.000	-24,250	-7,250						-31,500
4010.000.0209.420230.940		59,000						59,000
<b>Total</b>	<b>0</b>	<b>59,000</b>						<b>59,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-01004  
Project Name Adult Transport Vehicle #2

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 9 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$62,000

Replace 1 Adult Transport Cargo Van and Transport System.

Replace 2018 Promaster; 78,036 miles as of Jan 2023.

### Justification

Reliable transport vehicle, less risk of breaking down during transport of prisoners. This vehicle allows for us to transport juvenile and adult if we are going to the same location.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					62,000			62,000
<b>Total</b>					<b>62,000</b>			<b>62,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					62,000			62,000
<b>Total</b>					<b>62,000</b>			<b>62,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	23,730	8,270	10,000	10,000	10,000			62,000
4010.000.0209.383001.000	-23,730	-8,270	-10,000	-10,000	-10,000			-62,000
4010.000.0209.420230.940					62,000			62,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>			<b>62,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-01006  
Project Name Adult Transport Vehicle #3

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$41,500

Replace Transport Vehicle #3.

Replace 2019 Honda CRV; 5,495 miles as of Jan 2020.

### Justification

Reliable transport vehicle, less risk of breaking down during transport of prisoners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			41,500					41,500
<b>Total</b>			<b>41,500</b>					<b>41,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			11,420					11,420
Transfer from Operating Funds			30,080					30,080
<b>Total</b>			<b>41,500</b>					<b>41,500</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	18,000	6,000	6,080					30,080
4010.000.0209.383001.000	-18,000	-6,000	-6,080					-30,080
4010.000.0209.420230.940			41,500					41,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>41,500</b>					<b>41,500</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-01007  
Project Name Adult Transport Vehicle #1

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$60,000

Replace 1 Adult Transport Vehicle that will be purchased in FY24.

### Justification

Reliable transport vehicle, less risk of breaking down during transport of prisoners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
<b>Total</b>							<b>60,000</b>	<b>60,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							10,000	10,000
Transfer from Operating Funds							50,000	50,000
<b>Total</b>							<b>60,000</b>	<b>60,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828			10,000	10,000	10,000	10,000	10,000	50,000
4010.000.0209.383001.000			-10,000	-10,000	-10,000	-10,000	-10,000	-50,000
4010.000.0209.420230.940							60,000	60,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-01008  
Project Name Adult Transport Vehicle #3

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$42,500

Replace 1 Adult Transport Vehicle that will be purchased in FY25.

### Justification

Reliable transport vehicle, less risk of breaking down during transport of prisoners.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							42,500	42,500
Total							42,500	42,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							42,500	42,500
Total							42,500	42,500

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828				8,500	8,500	8,500	17,000	42,500
4010.000.0209.383001.000				-8,500	-8,500	-8,500	-17,000	-42,500
4010.000.0209.420230.940							42,500	42,500
Total				0	0	0	42,500	42,500

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-01010  
Project Name Adult Transport Vehicle #2

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



**Description** Total Project Cost: \$63,000  
Replace 1 Adult Transport Cargo Van and Transport System. This is to start planning the future replacement of the van that will be purchased in FY27 replacing the original 2018 Promaster.

**Justification**  
Reliable transport vehicles are vital for the safety of jail operations. This type of vehicle allows for the transport of juvenile and adult prisoners on the same transport.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							63,000	63,000
<b>Total</b>							<b>63,000</b>	<b>63,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							63,000	63,000
<b>Total</b>							<b>63,000</b>	<b>63,000</b>

**Budget Impact/Other**  
Newer vehicles are more reliable, safer, and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828						7,000	56,000	63,000
4010.000.0209.383001.000						-7,000	-56,000	-63,000
4010.000.0209.420230.940							63,000	63,000
<b>Total</b>						<b>0</b>	<b>63,000</b>	<b>63,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02002  
Project Name Wash Machine #1

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$13,500

Commercial wash machine for adult detention.

Replace washer purchased in FY20.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					13,500			13,500
<b>Total</b>					<b>13,500</b>			<b>13,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					13,500			13,500
<b>Total</b>					<b>13,500</b>			<b>13,500</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	6,100	1,850	1,850	1,850	1,850			13,500
4010.000.0209.383002.000	-6,100	-1,850	-1,850	-1,850	-1,850			-13,500
4010.000.0209.420230.940					13,500			13,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>			<b>13,500</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02003  
Project Name Wash Machine #2

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$13,200

Replace second commercial wash machine for adult detention.

### Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		13,200						13,200
<b>Total</b>		<b>13,200</b>						<b>13,200</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		13,200						13,200
<b>Total</b>		<b>13,200</b>						<b>13,200</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	11,350	1,850						13,200
4010.000.0209.383002.000	-11,350	-1,850						-13,200
4010.000.0209.420230.940		13,200						13,200
<b>Total</b>	<b>0</b>	<b>13,200</b>						<b>13,200</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02005  
Project Name Dryer #1

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description	Total Project Cost: \$8,000
Commercial-grade dryer for Adult Detention.	

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					8,000			8,000
<b>Total</b>					<b>8,000</b>			<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					8,000			8,000
<b>Total</b>					<b>8,000</b>			<b>8,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	4,000	1,000	1,000	1,000	1,000			8,000
4010.000.0209.383002.000	-4,000	-1,000	-1,000	-1,000	-1,000			-8,000
4010.000.0209.420230.940					8,000			8,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>			<b>8,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02006  
Project Name Dryer #2

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$8,000

Replace second commercial-grade dryer for Adult Detention.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	7,000	1,000						8,000
4010.000.0209.383002.000	-7,000	-1,000						-8,000
4010.000.0209.420230.940		8,000						8,000
<b>Total</b>	<b>0</b>	<b>8,000</b>						<b>8,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02007

Project Name Griddle

Type Equipment (Purchase)

Useful Life 6

Category Public Safety

Department Adult Detention (4010)

Contact Sheriff



Description Total Project Cost: \$12,000

Commercial grade griddle for jail kitchen.

Justification

Replace current griddle that is used daily.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			12,000					12,000
<b>Total</b>			<b>12,000</b>					<b>12,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			12,000					12,000
<b>Total</b>			<b>12,000</b>					<b>12,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	12,000							12,000
4010.000.0209.383002.000	-12,000							-12,000
4010.000.0209.420230.940			12,000					12,000
<b>Total</b>	<b>0</b>		<b>12,000</b>					<b>12,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02008  
Project Name Range Stove

Type Equipment (Purchase)  
Useful Life 8  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description	Total Project Cost: \$8,000
Kitchen Range Stove	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	5,625	2,375						8,000
4010.000.0209.383002.000	-5,625	-2,375						-8,000
4010.000.0209.420230.940		8,000						8,000
<b>Total</b>	<b>0</b>	<b>8,000</b>						<b>8,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02009  
Project Name Oven

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description	Total Project Cost: \$10,200
Replace Adult Detention oven	

Justification
At end of useful life. More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		10,200						10,200
<b>Total</b>		<b>10,200</b>						<b>10,200</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		10,200						10,200
<b>Total</b>		<b>10,200</b>						<b>10,200</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	6,360	3,840						10,200
4010.000.0209.383002.000	-6,360	-3,840						-10,200
4010.000.0209.420230.940		10,200						10,200
<b>Total</b>	<b>0</b>	<b>10,200</b>						<b>10,200</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02010  
Project Name Dishwasher

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$25,500

Dishwasher for Adult Detention Kitchen.

Replace dishwasher purchased FY18.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			25,500					25,500
<b>Total</b>			<b>25,500</b>					<b>25,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			8,000					8,000
Transfer from Operating Funds			17,500					17,500
<b>Total</b>			<b>25,500</b>					<b>25,500</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	9,500	4,000	4,000					17,500
4010.000.0209.383002.000	-9,500	-4,000	-4,000					-17,500
4010.000.0209.420230.940			25,500					25,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,500</b>					<b>25,500</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02013  
Project Name Wash Machine #2

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 6 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$13,500
Replacement for FY24 purchase of Commercial Washer.	

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							13,500	13,500
<b>Total</b>							<b>13,500</b>	<b>13,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							13,500	13,500
<b>Total</b>							<b>13,500</b>	<b>13,500</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828			1,900	1,900	1,900	1,950	5,850	13,500
4010.000.0209.383002.000			-1,900	-1,900	-1,900	-1,950	-5,850	-13,500
4010.000.0209.420230.940							13,500	13,500
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02014  
Project Name Walk-in Freezer

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$33,000

Replacement for FY21 purchase of Walk-in Freezer.

### Justification

This is a necessary piece of equipment to run the kitchen in the jail.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							33,000	33,000
<b>Total</b>							<b>33,000</b>	<b>33,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							15,000	15,000
Transfer from Operating Funds							18,000	18,000
<b>Total</b>							<b>33,000</b>	<b>33,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828			2,000	2,000	2,500	3,500	8,000	18,000
4010.000.0209.383002.000			-2,000	-2,000	-2,500	-3,500	-8,000	-18,000
4010.000.0209.420230.940							33,000	33,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02015  
Project Name Range Stove

Type Equipment (Purchase)  
Useful Life 8  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description	Total Project Cost: \$8,000
Replacement for FY24 purchase of Kitchen Range Stove	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
<b>Total</b>							<b>8,000</b>	<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							8,000	8,000
<b>Total</b>							<b>8,000</b>	<b>8,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828			1,000	1,000	1,000	1,000	4,000	8,000
4010.000.0209.383002.000			-1,000	-1,000	-1,000	-1,000	-4,000	-8,000
4010.000.0209.420230.940							8,000	8,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02016  
Project Name Oven

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$10,400

Replacement for FY24 purchase of Kitchen Oven.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							10,400	10,400
Total							10,400	10,400

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							10,400	10,400
Total							10,400	10,400

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828			1,300	1,300	1,300	1,300	5,200	10,400
4010.000.0209.383002.000			-1,300	-1,300	-1,300	-1,300	-5,200	-10,400
4010.000.0209.420230.940							10,400	10,400
Total			0	0	0	0	10,400	10,400

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-02017  
Project Name NVR System Jail Control Tower

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$35,000

Replacement for FY20 purchase of NVR System for Jail Control Tower.

### Justification

This is a necessary piece of equipment to run the jail.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				35,000				35,000
<b>Total</b>				<b>35,000</b>				<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				35,000				35,000
<b>Total</b>				<b>35,000</b>				<b>35,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828	12,000	6,500	8,250	8,250				35,000
4010.000.0209.383002.000	-12,000	-6,500	-8,250	-8,250				-35,000
4010.000.0209.420230.940				35,000				35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>				<b>35,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02018

Project Name Griddle

Type Equipment (Purchase)

Department Adult Detention (4010)

Useful Life 9

Contact Sheriff

Category Public Safety



### Description

Total Project Cost: \$12,150

Replacement for FY23 purchase of Commercial Grade Griddle.

### Justification

This griddle is used on a daily basis and budgeting for replacements eases the expense per budget year.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							12,150	12,150
<b>Total</b>							<b>12,150</b>	<b>12,150</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							12,150	12,150
<b>Total</b>							<b>12,150</b>	<b>12,150</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828		1,350	1,350	1,350	1,350	1,350	5,400	12,150
4010.000.0209.383002.000		-1,350	-1,350	-1,350	-1,350	-1,350	-5,400	-12,150
4010.000.0209.420230.940							12,150	12,150
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,150</b>	<b>12,150</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02019  
Project Name Dryer #2

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description	Total Project Cost: \$8,000
Replacement for FY24 purchase of Commercial Dryer.	

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
<b>Total</b>							<b>8,000</b>	<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							8,000	8,000
<b>Total</b>							<b>8,000</b>	<b>8,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828			1,000	1,000	1,000	1,000	4,000	8,000
4010.000.0209.383002.000			-1,000	-1,000	-1,000	-1,000	-4,000	-8,000
4010.000.0209.420230.940							8,000	8,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02020  
Project Name Commercial Mixer

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 12 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$16,000

Replacement for FY21 purchase of Commercial Grade Mixer.

Justification

This is a necessary piece of equipment to run the kitchen in the jail.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						16,000		16,000
<b>Total</b>						<b>16,000</b>		<b>16,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						16,000		16,000
<b>Total</b>						<b>16,000</b>		<b>16,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828		2,500	2,500	2,500	3,000	5,500		16,000
4010.000.0209.383002.000		-2,500	-2,500	-2,500	-3,000	-5,500		-16,000
4010.000.0209.420230.940						16,000		16,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>		<b>16,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02021

Project Name Dryer #1

Type Equipment (Purchase)

Department Adult Detention (4010)

Useful Life 7

Contact Sheriff

Category Public Safety



Description Total Project Cost: \$8,200

Commercial-grade dryer for Adult Detention  
Replace FY27 dryer purchase

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							8,200	8,200
Total							8,200	8,200

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							8,200	8,200
Total							8,200	8,200

Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828						1,200	7,000	8,200
4010.000.0209.383002.000						-1,200	-7,000	-8,200
4010.000.0209.420230.940							8,200	8,200
Total						0	8,200	8,200

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02022  
Project Name Wash Machine #1

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description Total Project Cost: \$13,625

Commercial wash machine for adult detention.  
Replace FY27 washer purchased.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							13,625	13,625
Total							13,625	13,625

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							13,625	13,625
Total							13,625	13,625

Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828						1,925	11,700	13,625
4010.000.0209.383002.000						-1,925	-11,700	-13,625
4010.000.0209.420230.940							13,625	13,625
Total						0	13,625	13,625

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project #	AD0209-02025
Project Name	Inmate Exercise Equipment

Type	Equipment (Purchase)	Department	Adult Detention (4010)
Useful Life	10	Contact	Sheriff
Category	Public Safety		



Description	Total Project Cost: \$8,000
Everest Cardio Climber	

Justification
Cardio Equipment for Inmates

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
Total		8,000						8,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		8,000						8,000
Total		8,000						8,000

Budget Impact/Other
Using Cash Balance in Inmate Funds.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5020.000.0209.420231.940		8,000						8,000
Total		8,000						8,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02026  
Project Name Dishwasher

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Adult Detention (4010)  
Contact Sheriff



Description	Total Project Cost: \$26,000
Dishwasher for Adult Detention Kitchen.	
Replace dishwasher purchased FY25.	
Justification	
More reliable, less costly repairs.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							26,000	26,000
<b>Total</b>							<b>26,000</b>	<b>26,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							26,000	26,000
<b>Total</b>							<b>26,000</b>	<b>26,000</b>

Budget Impact/Other	
Reduce maintenance and repair costs.	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828				2,600	2,600	2,600	18,200	26,000
4010.000.0209.383002.000				-2,600	-2,600	-2,600	-18,200	-26,000
4010.000.0209.420230.940							26,000	26,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-02028  
Project Name NVR System Jail Tower

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$35,000
Replacement for FY26 purchase of NVR System for Jail Control Tower.	

Justification
This is a necessary piece of equipment to run the jail.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							35,000	35,000
Total							35,000	35,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828					7,000	7,000	21,000	35,000
4010.000.0209.383002.000					-7,000	-7,000	-21,000	-35,000
4010.000.0209.420230.940							35,000	35,000
Total					0	0	35,000	35,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AD0209-02029  
Project Name Body Scanner

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 8 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$180,000
Replacement of Body Scanner obtained in FY23	

Justification
This is a necessary piece of equipment for the security of the jail.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							180,000	180,000
Total							180,000	180,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							180,000	180,000
Total							180,000	180,000

Budget Impact/Other
Reduces additional security processing.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521001.828		18,000	18,000	18,000	18,000	18,000	90,000	180,000
4010.000.0209.383000.000		-18,000	-18,000	-18,000	-18,000	-18,000	-90,000	-180,000
4010.000.0209.420230.940							180,000	180,000
Total		0	0	0	0	0	180,000	180,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AD0209-03001  
Project Name Jail Security Equipment for New Facility

Type Equipment (Purchase) Department Adult Detention (4010)  
Useful Life 15 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$200,000

A new detention facility located off campus that will relocate the Sheriff department and the detention facility will require new security equipment.

### Justification

Up-to-date security equipment is critical for safe and efficient jail operations. The increased space and various additions in the new facility will require additional security equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						200,000		200,000
Total						200,000		200,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						200,000		200,000
Total						200,000		200,000

### Budget Impact/Other

Reduces additional security processing

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	200,000							200,000
4010.000.0209.383000.000	-200,000							-200,000
4010.000.0209.420230.940						200,000		200,000
Total	0					200,000		200,000



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**ANIMAL CONTROL  
FY 24 THRU FY 28  
PROJECT FUNDING**

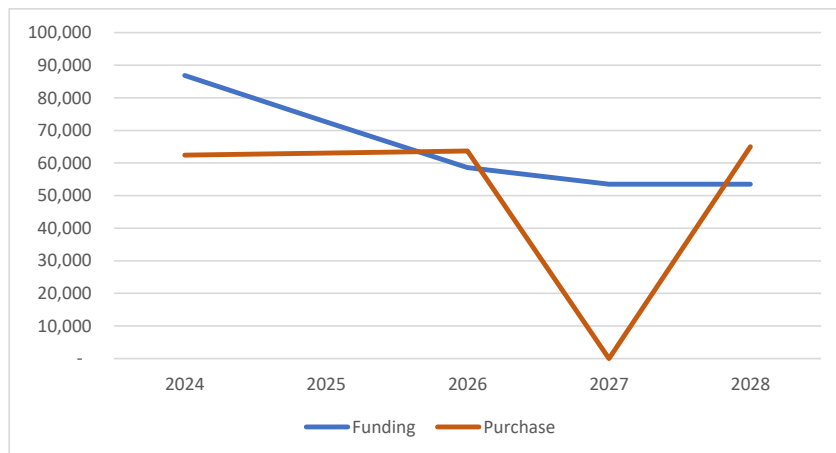
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

AC0209-01005	Animal Control Vehicle #2	34,650	27,750							62,400
	Purchase 4005.000.0209.440600.940		62,400							62,400
AC0209-01007	Animal Control Vehicle #1	8,075	27,500	27,500						63,075
	Purchase 4005.000.0209.440600.940			63,075						63,075
AC0209-01008	Animal Control Vehicle	7,900	18,600	18,600	18,600					63,700
	Purchase 4005.000.0209.440600.940				63,700					63,700
AC0209-01009	Animal Control Vehicle #2			13,500	13,500	13,500	13,500	13,500		67,500
	Purchase 4005.000.0209.440600.940							67,500		67,500
AC0209-01010	Animal Control Vehicle #3		13,000	13,000	13,000	13,000	13,000			65,000
	Purchase 4005.000.0209.440600.940						65,000			65,000
AC0209-01011	Animal Control Vehicle #1				13,500	13,500	13,500	27,000		67,500
	Purchase 4005.000.0209.440600.940							67,500		67,500
AC0209-01012	Animal Control Vehicle					13,500	13,500	40,500		67,500
	Purchase 4005.000.0209.440600.940							67,500		67,500

**Totals**

Funding	50,625	86,850	72,600	58,600	53,500	53,500	81,000	-	456,675
Purchase	-	62,400	63,075	63,700	-	65,000	202,500	-	456,675



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01005  
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$62,400

Replace Animal Control vehicle (#2) purchased in FY18.

### Justification

Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		62,400						62,400
<b>Total</b>		<b>62,400</b>						<b>62,400</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		62,400						62,400
<b>Total</b>		<b>62,400</b>						<b>62,400</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	34,650	27,750						62,400
4005.000.0209.383000.000	-34,650	-27,750						-62,400
4005.000.0209.440600.940		62,400						62,400
<b>Total</b>	<b>0</b>	<b>62,400</b>						<b>62,400</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01007  
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$63,075

Replace Animal Control vehicle (#1) purchased in FY20.

### Justification

Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			63,075					63,075
Total			63,075					63,075

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			63,075					63,075
Total			63,075					63,075

### Budget Impact/Other

Newer vehicles are more reliable, safer, and lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	8,075	27,500	27,500					63,075
4005.000.0209.383000.000	-8,075	-27,500	-27,500					-63,075
4005.000.0209.440600.940			63,075					63,075
Total	0	0	63,075					63,075

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01008  
Project Name Animal Control Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Animal Control (4005)  
Contact Sheriff



Description Total Project Cost: \$63,700

Replacement of 1 Animal Control vehicle.

### Justification

Easier on annual budget to plan for replacement at end of useful life. Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				63,700				63,700
<b>Total</b>				<b>63,700</b>				<b>63,700</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				63,700				63,700
<b>Total</b>				<b>63,700</b>				<b>63,700</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	7,900	18,600	18,600	18,600				63,700
4005.000.0209.383000.000	-7,900	-18,600	-18,600	-18,600				-63,700
4005.000.0209.440600.940				63,700				63,700
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,700</b>				<b>63,700</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01009  
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$67,500
Replacement of 1 Animal Control vehicle scheduled to purchase in FY23.	

Justification
Easier on annual budget to plan for replacement at end of useful life. Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
<b>Total</b>							<b>67,500</b>	<b>67,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							67,500	67,500
<b>Total</b>							<b>67,500</b>	<b>67,500</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			13,500	13,500	13,500	13,500	13,500	67,500
4005.000.0209.383000.000			-13,500	-13,500	-13,500	-13,500	-13,500	-67,500
4005.000.0209.440600.940							67,500	67,500
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>67,500</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01010  
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$65,000

Replacement of 1 Animal Control vehicle scheduled to purchase in FY24.

### Justification

Easier on annual budget to plan for replacement at end of useful life. Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						65,000		65,000
Total						65,000		65,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						65,000		65,000
Total						65,000		65,000

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		13,000	13,000	13,000	13,000	13,000		65,000
4005.000.0209.383000.000		-13,000	-13,000	-13,000	-13,000	-13,000		-65,000
4005.000.0209.440600.940						65,000		65,000
Total		0	0	0	0	65,000		65,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01011  
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$67,500
Replacement of 1 Animal Control vehicle scheduled to purchase in FY25.	

Justification
Easier on annual budget to plan for replacement at end of useful life. Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							67,500	67,500
Total							67,500	67,500

Budget Impact/Other
Newer vehicles are more reliable, safer, and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828				13,500	13,500	13,500	27,000	67,500
4005.000.0209.383000.000				-13,500	-13,500	-13,500	-27,000	-67,500
4005.000.0209.440600.940							67,500	67,500
Total				0	0	0	67,500	67,500

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AC0209-01012  
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$67,500

Replacement of 1 Animal Control vehicle scheduled to purchase in FY26

### Justification

Easier on annual budget to plan for replacement at end of useful life. Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							67,500	67,500
Total							67,500	67,500

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally require lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828					13,500	13,500	40,500	67,500
4005.000.0209.383000.000					-13,500	-13,500	-40,500	-67,500
4005.000.0209.440600.940							67,500	67,500
Total					0	0	67,500	67,500



**EMS  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

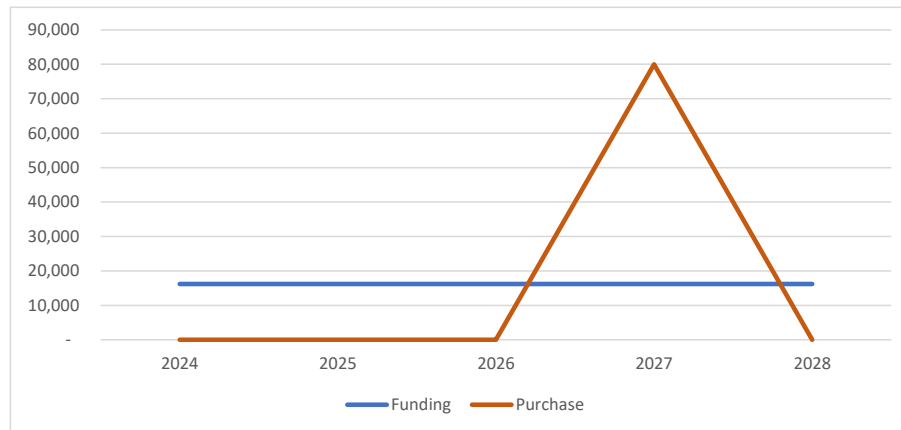
ES0221-01003	Multi-Use Vehicle <i>Purchase 4019.000.0221.440110.940</i>	16,200	1,800						62,000	80,000
						80,000				80,000
ES0221-01004	Multi-Use Vehicle <i>Purchase 4019.000.0221.440110.940</i>				6,800	16,200	16,200	54,800		94,000
								94,000		94,000

**Equipment**

ES0221-02005	Life Pak Monitor <i>Purchase 4019.000.0221.440110.940</i>		14,400	16,200	9,400					40,000
								40,000		40,000

**Totals**

Funding	16,200	16,200	16,200	16,200	16,200	16,200	54,800	62,000	214,000
Purchase	-	-	-	-	80,000	-	134,000	-	214,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # ES0221-01003  
Project Name Multi-Use Vehicle

Type Equipment (Purchase) Department EMS (2272\_2273\_4019)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$80,000

Replace 2020 Chevy Silverado 2500HD.  
Current mileage 22,047as of 1/29/2023

Justification

Current vehicle used by Emergency Medical Services manager to response to emergency incident, training events, county EMS agency visits, Drug Audits and EMS related refresher training and run reviews. Vehicle will tow the Emergency Response trailer and haul larger EMS training equipment to offsite training and refresher classes.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
<b>Total</b>					<b>80,000</b>			<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					62,000			62,000
Transfer from Operating Funds					18,000			18,000
<b>Total</b>					<b>80,000</b>			<b>80,000</b>

Budget Impact/Other

Newer vehicle more reliability, fuel/energy efficient, reduced repairs and downtime.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2272.000.0221.521000.828	16,200	1,800						18,000
4019.000.0221.383000.000	-16,200	-1,800						-18,000
4019.000.0221.440110.940					80,000			80,000
<b>Total</b>	<b>0</b>	<b>0</b>			<b>80,000</b>			<b>80,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # ES0221-01004  
Project Name Multi-Use Vehicle

Type Equipment (Purchase) Department EMS (2272\_2273\_4019)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$94,000

Replacement of existing vehicle purchased in FY 2027 used by Office of Emergency Services - Emergency Medical Services (Primary use by the appointed EMS Manager). Response to emergency incident, training events, county EMS agency visits, Drug Audits and EMS related refresher training and run reviews.

Justification

Vehicle will tow the Emergency Response trailer and haul larger EMS training equipment to offsite training and refresher classes.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							94,000	94,000
<b>Total</b>							<b>94,000</b>	<b>94,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							94,000	94,000
<b>Total</b>							<b>94,000</b>	<b>94,000</b>

Budget Impact/Other

Greater reliability and fuel/energy efficiency, lower frequency of repairs and less down time requiring fewer personnel resource hours needed relative to repair logistics.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2272.000.0221.521000.828				6,800	16,200	16,200	54,800	94,000
4019.000.0221.383000.000				-6,800	-16,200	-16,200	-54,800	-94,000
4019.000.0221.440110.940							94,000	94,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # ES0221-02005  
Project Name LifePak Monitor

Type Equipment (Purchase) Department EMS (2272\_2273\_4019)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$40,000

Purchase of LifePak Monitor to replace current LifePak 15 V1 monitor.

Justification

The new LifePak Monitor will be used for continuing education and training of EMS responders for Pre-Hospital care. Students will be able to train on equipment that is used in the field and follow AHA guidelines when testing for ACLS and PALS. This monitor will be the newest model version, which will have the most current software and equipment leading to a longer life expectancy of the machine. This monitor will also be available to local EMS response agencies to check out if their device has a malfunction and needs repair.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
<b>Total</b>							<b>40,000</b>	<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							40,000	40,000
<b>Total</b>							<b>40,000</b>	<b>40,000</b>

Budget Impact/Other

Newer equipment is more reliable and efficient.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2272.000.0221.521000.828		14,400	16,200	9,400				40,000
4019.000.0221.383000.000		-14,400	-16,200	-9,400				-40,000
4019.000.0221.440110.940							40,000	40,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>40,000</b>	<b>40,000</b>

**FECC  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

EM0911-01003	ATV Replace			10,000	10,000	10,000				30,000
Purchase	4025.000.0911.420161.940					30,000				30,000
EM0911-01007	Snowmobiles 2						6,667	33,333		40,000
Purchase	4025.000.0911.420161.940							40,000		40,000
EM0911-01009	4WD Pickup with Topper-Communications						16,000	64,000		80,000
Purchase	4025.000.0911.420161.940							80,000		80,000
EM0911-01010	ATV/Snowmobile Trailer Replacement		17,000							17,000
Purchase	4025.000.0911.420161.940		17,000							17,000

**Equipment**

EM0911-02002	Power Supply Battery Replacement Unit A & B	25,000	5,000							30,000
Purchase	4025.000.0911.420161.940		30,000							30,000
EM0911-02003	Power Supply Battery Replacement Unit A & B			6,000	6,000	6,000	6,000	6,000		30,000
Purchase	4025.000.0911.420161.940							30,000		30,000
EM0911-02005	Frequency Monitor		5,600	5,600	5,600	5,600	5,600			28,000
Purchase	4025.000.0911.420161.940						28,000			28,000
EM0911-02006	Back up Storage System		13,500	13,500	13,500	44,500				85,000
Purchase	4025.000.0911.420110.940					85,000				85,000
EM0911-02012	Storage Area Network Upgrade	13,750	13,750	57,500						85,000
Purchase	4025.000.0911.420115.940			85,000						85,000
EM0911-02013	Dispatch Radio Console	36,103							143,897	180,000
Purchase	4025.000.0911.420750.940		180,000							180,000
EM0911-02024	Plotter						4,250	17,000		21,250
Purchase	4025.000.0911.420115.940							21,250		21,250
EM0911-02027	Telco Carrier Equipment	35,631	10,369							46,000
Purchase	4025.000.0911.420115.940		46,000							46,000
EM0911-02029	CAD Server Upgrade	20,250	6,938	6,937	6,937	6,938				48,000
Purchase	4025.000.0911.420115.940					48,000				48,000
EM0911-02031	Dispatch Furniture Replacement			26,124	24,376					50,500
Purchase	4025.000.0911.420750.940				50,500					50,500
EM0911-02032	Dispatch Furniture Replacement		19,525	19,525	19,525	19,525				78,100
Purchase	4025.000.0911.420750.940					78,100				78,100
EM0911-02033	Dispatch Furniture Replacement						81,000			81,000
Purchase	4025.000.0911.420750.940						81,000			81,000
EM0911-02037	Administrative Phone System		9,800	9,800	9,800	9,800	9,800			49,000
Purchase	4025.000.0911.420161.940						49,000			49,000
EM0911-02040	CAD Server Upgrade						11,000	44,000		55,000
Purchase	4025.000.0911.420115.940							55,000		55,000
EM0911-02046	911 Phone System Replacement	42,500	177,500						230,000	450,000
Purchase	4025.000.0911.420161.940		450,000							450,000

**FECC**  
**FY 24 THRU FY 28**  
**PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

EM0911-02047	383 Fire Repeater Replacement	33,333		102,699					163,968	300,000
Purchase	4025.000.0911.420161.940			300,000						300,000
EM0911-02058	Dispatch Radio Consoles-Motorola Contract				89,660	130,000	130,000	292,340	258,000	900,000
Purchase	4025.000.0911.420161.940							900,000		900,000
EM0911-02059	Mt. Aeneas Generator Upgrade	75,000								75,000
Purchase	4025.000.0911.420161.940		75,000							75,000
EM0911-02060	SIMULCAST for 800 MHZ System		58,392	58,392	58,391				199,825	375,000
Purchase	4025.000.0911.420161.940				375,000					375,000
EM0911-02061	Kalispell Water Tower Base Station Replace	287,255							112,745	400,000
Purchase	4025.000.0911.420161.940			400,000						400,000
EM0911-02062	Kalispell Water Tower -1 GTR 800 mhz Repeater				28,000					28,000
Purchase	4025.000.0911.420161.940				28,000					28,000
EM0911-02067	Meadow Peak Repeater - Codan Solar Repeater		5,333	5,333	5,334					16,000
Purchase	4025.000.0911.420161.940				16,000					16,000
EM0911-02068	Essex Repeater Site Codan Solar Repeater		5,333	5,333	5,334					16,000
Purchase	4025.000.0911.420161.940				16,000					16,000
EM0911-02070	Mt Werner Repeater Site Codan Solar Repeater		2,700	2,700	2,700	2,700	2,700	2,500		16,000
Purchase	4025.000.0911.420161.940							16,000		16,000
EM0911-02072	Handheld APX Dual Band Portable Radios - 3						5,000	20,000		25,000
Purchase	4025.000.0911.420161.940							25,000		25,000
EM0911-02099	Network Switch Upgrade	50,000							50,000	100,000
Purchase	4025.000.0911.420115.940		100,000							100,000
EM0911-02100	UPS Internal Hardware Replacement	75,000								75,000
Purchase	4025.000.0911.420115.940		75,000							75,000
EM0911-02101	Building PAC System Replacement	8,000	7,000							15,000
Purchase	4025.000.0911.420115.940		15,000							15,000
EM0911-02103	Werner Peak 463 Repeater								30,000	30,000
Purchase	4025.000.0911.420161.940		30,000							30,000
EM0911-02106	Backup PSAP	809,000								809,000
Purchase	4025.000.0911.420115.940	711,000	98,000							809,000

**Projects**

EM0911-03006	Columbia Falls Communication Tower								150,000	150,000
Purchase	4025.000.0911.420161.950	72,512	77,488							150,000
EM0911-03007	Big Mtn Trunked Base Station Replacement				40,700	40,700		203,600	-	285,000
Purchase	4025.000.0911.420161.950							285,000		285,000
EM0911-03008	Desert Mt Trunked Base Station Replacement			10,400	8,555	24,697	25,248	216,100	-	285,000
Purchase	4025.000.0911.420161.950							285,000		285,000
EM0911-03010	Kalispell Water Tower Base Station					35,500	32,695	180,425	36,380	285,000
Purchase	4025.000.0911.420161.950							285,000		285,000
EM0911-03011	Mt Aeneas Electrical Building Upgrade	25,000								25,000
Purchase	4025.000.0911.420161.920		25,000							25,000

**FECC  
FY 24 THRU FY 28  
PROJECT FUNDING**

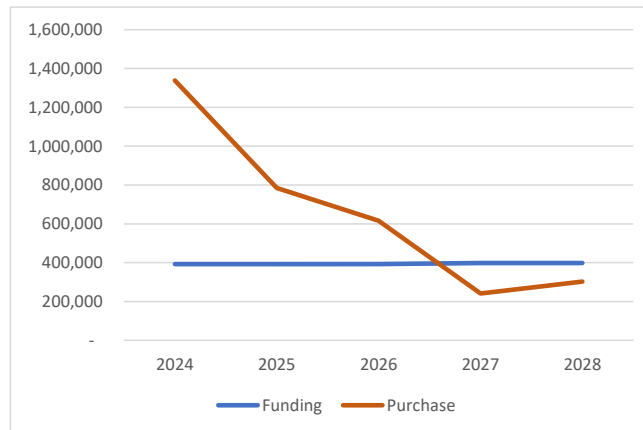
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
<b>Projects</b>										
EM0911-03012	Mt Aeneas Electrical Line Upgrade	14,648	6,670						98,682	120,000
<i>Purchase</i>	<i>4025.000.0911.420161.930</i>		<i>120,000</i>							<i>120,000</i>
EM0911-03013	Mt Aeneas Comm Site Building Renovation			10,592	30,000	30,000	30,000	49,408		150,000
<i>Purchase</i>	<i>4025.000.0911.420161.920</i>							<i>150,000</i>		<i>150,000</i>

**Software**

EM0911-04010	Database Software Upgrade	8,800	7,040	7,040	7,040	7,040	7,040			44,000
<i>Purchase</i>	<i>4025.000.0911.420115.946</i>						<i>44,000</i>			<i>44,000</i>
EM0911-04020	New World Software Upgrade	95,452	9,850	9,850	9,848					125,000
<i>Purchase</i>	<i>4025.000.0911.420115.946</i>				<i>125,000</i>					<i>125,000</i>
EM0911-04022	911 RS6000 Message Switch	6,925	4,200	5,675	4,200					21,000
<i>Purchase</i>	<i>4025.000.0911.420115.940</i>				<i>21,000</i>					<i>21,000</i>
EM0911-04024	Voice Recorder Upgrade		12,500	25,000	12,500	25,000	25,000			100,000
<i>Purchase</i>	<i>4025.000.0911.420750.946</i>						<i>100,000</i>			<i>100,000</i>

**Totals**

Funding	1,661,647	392,667	392,667	392,666	398,000	398,000	1,128,706	1,473,497	6,237,850
<i>Purchase</i>	<i>783,512</i>	<i>1,338,488</i>	<i>785,000</i>	<i>615,500</i>	<i>241,100</i>	<i>302,000</i>	<i>2,172,250</i>	<i>-</i>	<i>6,237,850</i>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-01003  
Project Name ATV Replace

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department FECC (2850\_4025)  
Contact 911 Center Director



Description Total Project Cost: \$30,000

Replace existing ATV purchased in 2012.

Justification

ATVs are needed for access to Cyclone, Meadow Peak, Mt. Aeneas, and other sites during times when either trucks cannot make the trip or the location does not allow for an on-road vehicle to access the site. Site access is required for communication repair and maintenance. ATVs need to be available at any time due to potential failure at remote communication sites.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					30,000			30,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

Budget Impact/Other

It is more cost-effective to own ATVs than to continuously rent them when a need arises.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828			10,000	10,000	10,000			30,000
4025.000.0911.383000.000			-10,000	-10,000	-10,000			-30,000
4025.000.0911.420161.940					30,000			30,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>30,000</b>			<b>30,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-01007

Project Name Snowmobiles (2)

Type Equipment (Purchase)

Useful Life 7

Category Public Safety

Department FECC (2850\_4025)

Contact 911 Center Director



### Description

Total Project Cost: \$40,000

Replacement of two existing snowmobiles used for transportation in the winter to mountain communications sites.

### Justification

Provides access to communications sites in the winter for critical communications repairs and maintenance.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
<b>Total</b>							<b>40,000</b>	<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							40,000	40,000
<b>Total</b>							<b>40,000</b>	<b>40,000</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828						6,667	33,333	40,000
4025.000.0911.383000.000						-6,667	-33,333	-40,000
4025.000.0911.420161.940							40,000	40,000
<b>Total</b>						<b>0</b>	<b>40,000</b>	<b>40,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-01009  
Project Name 4WD Pickup with Topper Communications

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$80,000

Truck with topper and mobile radio equipment to access all mountain communication sites and for travel to and from meetings concerning Interoperability Communications throughout the state, neighboring states, and Canada.

### Justification

Provides high level of access to sites and gives the ability to transport alternate equipment such as snowmobiles and critical infrastructure for communications repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							80,000	80,000
Total							80,000	80,000

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828						16,000	64,000	80,000
4025.000.0911.383000.000						-16,000	-64,000	-80,000
4025.000.0911.420161.940							80,000	80,000
Total						0	80,000	80,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-01010  
Project Name ATV/Snowmobile Trailer Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$17,000

Enclosed trailer for protecting and transporting ATVs, Snowmobiles, and equipment.

### Justification

An enclosed trailer offers better protection and security for vehicles and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		17,000						17,000
<b>Total</b>		<b>17,000</b>						<b>17,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		17,000						17,000
<b>Total</b>		<b>17,000</b>						<b>17,000</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		17,000						17,000
4025.000.0911.383000.000		-17,000						-17,000
4025.000.0911.420161.940		17,000						17,000
<b>Total</b>		<b>17,000</b>						<b>17,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02002  
Project Name Power Supply Battery Replacement Units A & B

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 5 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$30,000

Purchase UPS

Justification

Units to provide emergency power for 9-1-1 operations during the period required for emergency generators to start. The power supply battery backups provide for uninterrupted power during times of power loss.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	25,000	5,000						30,000
4025.000.0911.383000.000	-25,000	-5,000						-30,000
4025.000.0911.420115.940		30,000						30,000
<b>Total</b>	<b>0</b>	<b>30,000</b>						<b>30,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02003  
Project Name Power Supply Battery Replacement Units A & B

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 5 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$30,000
UPS units to provide emergency power for 9-1-1 operations during the period required for emergency generators to start.	

Justification
The power supply battery backups provide for uninterrupted power during times of power loss.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
<b>Total</b>							<b>30,000</b>	<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							30,000	30,000
<b>Total</b>							<b>30,000</b>	<b>30,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828			6,000	6,000	6,000	6,000	6,000	30,000
4025.000.0911.383000.000			-6,000	-6,000	-6,000	-6,000	-6,000	-30,000
4025.000.0911.420161.940							30,000	30,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02005  
Project Name Frequency Monitor

Type Equipment (Purchase)  
Useful Life 15  
Category Public Safety

Department FECC (2850\_4025)  
Contact 911 Center Director



Description	Total Project Cost: \$28,000
Test equipment used for troubleshooting and providing maintenance testing for both analog and digital site equipment as well as all mobile and handheld radios.	

Justification

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						28,000		28,000
Total						28,000		28,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						28,000		28,000
Total						28,000		28,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		5,600	5,600	5,600	5,600	5,600		28,000
4025.000.0911.383000.000		-5,600	-5,600	-5,600	-5,600	-5,600		-28,000
4025.000.0911.420161.940						28,000		28,000
Total		0	0	0	0	28,000		28,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02006  
Project Name Backup Storage System

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$85,000

Backup Storage System

### Justification

This system provides regular data backup for restoration in event of server failure or data loss. The current backup appliance is anticipated to be obsolete. The project is necessary to provide increased storage capacity and backup hardware to meet backup performance requirements using up-to-date technology.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					85,000			85,000
<b>Total</b>					<b>85,000</b>			<b>85,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					85,000			85,000
<b>Total</b>					<b>85,000</b>			<b>85,000</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		13,500	13,500	13,500	44,500			85,000
4025.000.0911.383000.000		-13,500	-13,500	-13,500	-44,500			-85,000
4025.000.0911.420115.940					85,000			85,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>			<b>85,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02012  
Project Name Storage Area Network Upgrade

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$85,000
Storage area network devices.	

Justification
Provide storage for Computer Aided Dispatch and Records Management Systems. The data storage needs are anticipated to increase to a point requiring upgrade during this timeframe. Upgrade of the Storage Area Network will provide data storage capacity sufficient to meet the demands of Dispatch, Law Enforcement, Fire, and Corrections.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			85,000					85,000
<b>Total</b>			<b>85,000</b>					<b>85,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			85,000					85,000
<b>Total</b>			<b>85,000</b>					<b>85,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	13,750	13,750	57,500					85,000
4025.000.0911.383000.000	-13,750	-13,750	-57,500					-85,000
4025.000.0911.420115.940			85,000					85,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>85,000</b>					<b>85,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02013  
Project Name Dispatch Radio Consoles

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$180,000

Two additional console position within dispatch as call volume expands.

### Justification

Gives backup should a main position go down. Cost includes contractor installing the new equipment. This will provide for two additional console position within dispatch as call volume expands. This also gives us a backup should a main position go down. Cost includes contractor installing the new equipment. Having an additional console would be beneficial for dispatcher training purposes and would maintain continuity of operations if repairs are needed on another console.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		180,000						180,000
<b>Total</b>		<b>180,000</b>						<b>180,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		143,897						143,897
Transfer from Operating Funds		36,103						36,103
<b>Total</b>		<b>180,000</b>						<b>180,000</b>

### Budget Impact/Other

The additional console ensures a more efficient operation and a more efficient use of resources in the future.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	36,103							36,103
4025.000.0911.383000.000	-36,103							-36,103
4025.000.0911.420750.940		180,000						180,000
<b>Total</b>	<b>0</b>	<b>180,000</b>						<b>180,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02024

Project Name Plotter

Type Equipment (Purchase)

Department FECC (2850\_4025)

Useful Life 10

Contact 911 Center Director

Category Public Safety



### Description

Total Project Cost: \$21,250

The plotter prints large maps for use in emergency response planning, as well as 9-1-1 addressing, Fire/EMS districts, roads, etc.

### Justification

It is more cost effective to continue to print maps sufficient for emergency response needs in our offices. It will also help continue strengthening relationships between responding agencies and 911 Dispatch.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							21,250	21,250
<b>Total</b>							<b>21,250</b>	<b>21,250</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							21,250	21,250
<b>Total</b>							<b>21,250</b>	<b>21,250</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828						4,250	17,000	21,250
4025.000.0911.383000.000						-4,250	-17,000	-21,250
4025.000.0911.420115.940							21,250	21,250
<b>Total</b>						<b>0</b>	<b>21,250</b>	<b>21,250</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02027  
Project Name Telco Carrier Equipment

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



**Description** Total Project Cost: \$46,000  
The equipment which receives and processes 9-1-1 telephone calls for the primary and secondary sites is projected to be obsolete at this point and in need of an upgrade.

**Justification**  
The equipment which receives and processes 9-1-1 telephone calls for the primary and secondary sites is projected to be obsolete at this point and in need of an upgrade.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		46,000						46,000
<b>Total</b>		<b>46,000</b>						<b>46,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		46,000						46,000
<b>Total</b>		<b>46,000</b>						<b>46,000</b>

**Budget Impact/Other**  
Upgrading to more current equipment ensures a more efficient operation and a more efficient use of resources in the future.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	35,631	10,369						46,000
4025.000.0911.383000.000	-35,631	-10,369						-46,000
4025.000.0911.420115.940		46,000						46,000
<b>Total</b>	<b>0</b>	<b>46,000</b>						<b>46,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02029  
Project Name CAD Server Upgrade

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department FECC (2850\_4025)  
Contact 911 Center Director



Description	Total Project Cost: \$48,000
Server upgrade	

Justification
For processing power for the Computer Aided Dispatch and Records Management Systems. This upgrade will provide processing ability to meet the demands of Dispatch, Law Enforcement, Fire. And Corrections, as well as keep maintenance costs low.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					48,000			48,000
<b>Total</b>					<b>48,000</b>			<b>48,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					48,000			48,000
<b>Total</b>					<b>48,000</b>			<b>48,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	20,250	6,938	6,937	6,937	6,938			48,000
4025.000.0911.383000.000	-20,250	-6,938	-6,937	-6,937	-6,938			-48,000
4025.000.0911.420115.940					48,000			48,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>			<b>48,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02031  
Project Name Dispatch Furniture Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 20 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$50,500

Replacement two dispatch desks/workstations.

### Justification

Upgrading/replacing desks will mitigate the risk to employees and mitigate the risk of not being able to use the workstation due to repairs. This would enable dispatch to continue to work without interruption.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				50,500				50,500
Total				50,500				50,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				50,500				50,500
Total				50,500				50,500

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828			26,124	24,376				50,500
4025.000.0911.383000.000			-26,124	-24,376				-50,500
4025.000.0911.420750.940				50,500				50,500
Total			0	50,500				50,500

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02032  
Project Name Dispatch Furniture Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 20 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$78,100

Replacement of three dispatch desks/workstations.

### Justification

Upgrading/replacing desks will mitigate the risk to employees and mitigate the risk of not being able to use the workstation due to repairs. This would enable dispatch to continue to work without interruption.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					78,100			78,100
Total					78,100			78,100

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					78,100			78,100
Total					78,100			78,100

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		19,525	19,525	19,525	19,525			78,100
4025.000.0911.383000.000		-19,525	-19,525	-19,525	-19,525			-78,100
4025.000.0911.420750.940					78,100			78,100
Total		0	0	0	78,100			78,100

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02033  
Project Name Dispatch Furniture Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 20 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$81,000

Replacement of three dispatch desks/workstations.

### Justification

Upgrading/replacing desks will mitigate the risk to employees and mitigate the risk of not being able to use the workstation due to repairs. This would enable dispatch to continue to work without interruption.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						81,000		81,000
Total						81,000		81,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						81,000		81,000
Total						81,000		81,000

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828						81,000		81,000
4025.000.0911.383000.000						-81,000		-81,000
4025.000.0911.420750.940						81,000		81,000
Total						81,000		81,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02037  
Project Name Administrative Phone System

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 5 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$49,000

The phone system receives and processes administrative telephone calls between 9-1-1 and other agencies. It provides an alternate method of communication in the event of PSAP equipment failure. Hardware Server replacement of three servers every five years.

### Justification

The new phone system will provide up-to-date ability for delivery and reception of administrative calls.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						49,000		49,000
<b>Total</b>						<b>49,000</b>		<b>49,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						49,000		49,000
<b>Total</b>						<b>49,000</b>		<b>49,000</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		9,800	9,800	9,800	9,800	9,800		49,000
4025.000.0911.383000.000		-9,800	-9,800	-9,800	-9,800	-9,800		-49,000
4025.000.0911.420161.940						49,000		49,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>		<b>49,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02040  
Project Name CAD Server Upgrade

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department FECC (2850\_4025)  
Contact 911 Center Director



**Description** Total Project Cost: \$55,000

Server upgrade for the processing power for the Computer Aided Dispatch and Records Management Systems. Typical server life is estimated to be five years.

**Justification**

This upgrade will provide processing ability to meet the demands of Dispatch, Law Enforcement, Fire and Corrections, and keep maintenance costs low.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
<b>Total</b>							<b>55,000</b>	<b>55,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							55,000	55,000
<b>Total</b>							<b>55,000</b>	<b>55,000</b>

**Budget Impact/Other**

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828						11,000	44,000	55,000
4025.000.0911.383000.000						-11,000	-44,000	-55,000
4025.000.0911.420115.940							55,000	55,000
<b>Total</b>						<b>0</b>	<b>55,000</b>	<b>55,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02046  
Project Name 911 Phone System Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 20 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$450,000

The equipment which make 9-1-1 and administrative phone capabilities available to each dispatch position. This encompasses all necessary equipment for both the primary and secondary systems.

### Justification

Replacement of the phone system will provide up-to-date ability for delivery and reception of 9-1-1 calls.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		450,000						450,000
<b>Total</b>		<b>450,000</b>						<b>450,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		230,000						230,000
Transfer from Operating Funds		220,000						220,000
<b>Total</b>		<b>450,000</b>						<b>450,000</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	42,500	177,500						220,000
4025.000.0911.383000.000	-42,500	-177,500						-220,000
4025.000.0911.420161.940		450,000						450,000
<b>Total</b>	<b>0</b>	<b>450,000</b>						<b>450,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02047  
Project Name 383 Fire Repeater Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$300,000

Upgrade all nine 383 fire simulcast repeaters.

### Justification

The existing units will have run the useful life cycle and will not have factory support or parts available. These repeaters page out and dispatch all fire and EMS calls in the county. There are a total of nine simulcast sites in the County to cover all the responder departments that require this service.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			300,000					300,000
<b>Total</b>			<b>300,000</b>					<b>300,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			163,968					163,968
Transfer from Operating Funds			136,032					136,032
<b>Total</b>			<b>300,000</b>					<b>300,000</b>

### Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	33,333		102,699					136,032
4025.000.0911.383000.000	-33,333		-102,699					-136,032
4025.000.0911.420161.940			300,000					300,000
<b>Total</b>	<b>0</b>		<b>300,000</b>					<b>300,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02058  
Project Name Dispatch Radio Consoles-End of Motorola Contract

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



**Description** Total Project Cost: \$900,000  
Dispatch radio consoles for trunked systems that combines digital two-way radio, telephone, i/o controls, and IP-based dispatch into a single system.

**Justification**  
Upgrade current radio consoles. They will be past useful life and no longer under maintenance contract unless renewed by the State.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							900,000	900,000
<b>Total</b>							<b>900,000</b>	<b>900,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							258,000	258,000
Transfer from Operating Funds							642,000	642,000
<b>Total</b>							<b>900,000</b>	<b>900,000</b>

**Budget Impact/Other**  
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828				89,660	130,000	130,000	292,340	642,000
4025.000.0911.383000.000				-89,660	-130,000	-130,000	-292,340	-642,000
4025.000.0911.420161.940							900,000	900,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02059  
Project Name Mt. Aeneas Generator Upgrade

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 25 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$75,000
40 KW Generac or Onan generator to maintain NFPA 1221 Standards.	

Justification
Replacement of current generator which is over 50 years old.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		75,000						75,000
<b>Total</b>		<b>75,000</b>						<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		75,000						75,000
<b>Total</b>		<b>75,000</b>						<b>75,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	75,000							75,000
4025.000.0911.383000.000	-75,000							-75,000
4025.000.0911.420161.940		75,000						75,000
<b>Total</b>	<b>0</b>	<b>75,000</b>						<b>75,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02060  
Project Name SIMULCAST for 800 MHz System

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$375,000
800 MHz Simulcast Controller for 3 or more 800 MHz communications sites.	

Justification
This controller will be required if we upgrade any additional communication sites outside of Big Mountain and Kalispell Water Tower due to FCC unit loading rules on frequency use.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				375,000				375,000
<b>Total</b>				<b>375,000</b>				<b>375,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				199,825				199,825
Transfer from Operating Funds				175,175				175,175
<b>Total</b>				<b>375,000</b>				<b>375,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		58,392	58,392	58,391				175,175
4025.000.0911.383000.000		-58,392	-58,392	-58,391				-175,175
4025.000.0911.420161.940				375,000				375,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>375,000</b>				<b>375,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02061  
 Project Name Kal. Water Tower Trunked Base Station (800 MHz)  
 Type Equipment (Purchase) Department FECC (2850\_4025)  
 Useful Life 10 Contact 911 Center Director  
 Category Public Safety



Description	Total Project Cost: \$400,000
Complete 800 MHz trunked based station including repeaters, controller, site license, power supply, switch, router, and antennas.	

Justification
Upgrade of existing site to the 800 MHz to negate VHF high-level interference and to provide radio coverage into buildings where the current system cannot broadcast signal.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			400,000					400,000
<b>Total</b>			<b>400,000</b>					<b>400,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			112,745					112,745
Transfer from Operating Funds			287,255					287,255
<b>Total</b>			<b>400,000</b>					<b>400,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	287,255							287,255
4025.000.0911.383000.000	-287,255							-287,255
4025.000.0911.420161.940			400,000					400,000
<b>Total</b>	<b>0</b>		<b>400,000</b>					<b>400,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02062  
Project Name Kalispell Water Tower - 1 GTR 800 MHz Repeater



Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety

**Description** Total Project Cost: \$28,000  
800 MHz Radio repeater acting as both transmitter and receiver for the radio platform that is compatible with trunking and enables simulcast.

**Justification**  
Upgrade current repeater from a 4-channel repeater to a 5-channel repeater to handle increased radio traffic capacity.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				28,000				28,000
<b>Total</b>				<b>28,000</b>				<b>28,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				28,000				28,000
<b>Total</b>				<b>28,000</b>				<b>28,000</b>

**Budget Impact/Other**  
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828				28,000				28,000
4025.000.0911.383000.000				-28,000				-28,000
4025.000.0911.420161.940				28,000				28,000
<b>Total</b>				<b>28,000</b>				<b>28,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02067  
Project Name Meadow Peak Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$16,000

Site telecommunications repeater that can transmit and receive radio communications and is compatible with a solar power charging system.

Justification

Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				16,000				16,000
<b>Total</b>				<b>16,000</b>				<b>16,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				16,000				16,000
<b>Total</b>				<b>16,000</b>				<b>16,000</b>

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		5,333	5,333	5,334				16,000
4025.000.0911.383000.000		-5,333	-5,333	-5,334				-16,000
4025.000.0911.420161.940				16,000				16,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>16,000</b>				<b>16,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02068  
Project Name Essex Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



**Description** Total Project Cost: \$16,000  
Site telecommunications repeater that can transmit and receive radio communications and is compatible with a solar power charging system.

**Justification**  
Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				16,000				16,000
<b>Total</b>				<b>16,000</b>				<b>16,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				16,000				16,000
<b>Total</b>				<b>16,000</b>				<b>16,000</b>

**Budget Impact/Other**  
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		5,333	5,333	5,334				16,000
4025.000.0911.383000.000		-5,333	-5,333	-5,334				-16,000
4025.000.0911.420161.940				16,000				16,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>16,000</b>				<b>16,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02070  
Project Name Mt Werner Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$16,000
Site telecommunications repeater for Fire 383 communications that can transmit and receive radio communications and is compatible with a solar power charging system.	

Justification
Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							16,000	16,000
<b>Total</b>							<b>16,000</b>	<b>16,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							16,000	16,000
<b>Total</b>							<b>16,000</b>	<b>16,000</b>

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		2,700	2,700	2,700	2,700	2,700	2,500	16,000
4025.000.0911.383000.000		-2,700	-2,700	-2,700	-2,700	-2,700	-2,500	-16,000
4025.000.0911.420161.940							16,000	16,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02072  
Project Name Handheld APX Dual Band Portable Radios - 3

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$25,000
Three Motorola APX dual band portable 7/800 Mhz VHF and UHF Range 1 and Range 2 bands with Analog MDC, Digital P25, Trunked compatibility, with repeater or direct capabilities.	

Justification
Replacement of Motorola 800 MHz compatible radios purchased in FY2022 due to end of useful life. These radios are utilized for testing and maintenance of the radio communications system.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							25,000	25,000
Total							25,000	25,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828						5,000	20,000	25,000
4025.000.0911.383000.000						-5,000	-20,000	-25,000
4025.000.0911.420161.940							25,000	25,000
Total						0	25,000	25,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02099  
Project Name Network Switch Upgrade

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 7 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$100,000
Upgrade the network switches and accessory equipment which provide the core connectivity required by the 911 computer, radio, and telephone systems.	

Justification
Existing equipment is nearing capacity and some components are no longer supported. Note: This project was originally scheduled for completion in FY20 but was delayed due to the impacts of COVID-19 and unrelated staffing issues. Periodic replacement of these components is required to maintain compatibility with emerging IT technologies, increase capacity for future growth & next-gen 911 readiness, and maintain security of connected public safety systems.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		100,000						100,000
<b>Total</b>		<b>100,000</b>						<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		50,000						50,000
Transfer from Operating Funds		50,000						50,000
<b>Total</b>		<b>100,000</b>						<b>100,000</b>

Budget Impact/Other
Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	50,000							50,000
4025.000.0911.383000.000	-50,000							-50,000
4025.000.0911.420115.940		100,000						100,000
<b>Total</b>	<b>0</b>	<b>100,000</b>						<b>100,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02100  
Project Name UPS Internal Hardware Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



**Description** Total Project Cost: \$75,000  
Replace aging internal electrical components of the power supply units which stabilize primary AC power and provide uninterrupted electrical service to CAD and radio systems while the generators start up.

**Justification**  
The failure rate of these high-current electrical components increases steadily beyond ten years of service. Replacing these components proactively will significantly reduce the risk of a catastrophic failure in either unit, as well as extend the warranty period for another ten years. Additionally, replacing the internal components is half the cost of sourcing and installing new power supply units.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		75,000						75,000
<b>Total</b>		<b>75,000</b>						<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		75,000						75,000
<b>Total</b>		<b>75,000</b>						<b>75,000</b>

**Budget Impact/Other**  
Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0221.521000.828	75,000							75,000
4025.000.0221.383000.000	-75,000							-75,000
4025.000.0911.420115.940		75,000						75,000
<b>Total</b>	<b>0</b>	<b>75,000</b>						<b>75,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02101  
Project Name Building PAC System Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$15,000

The building Physical Access Control System (PACS) is heavily relied upon to provide controlled access to FECC areas for authorized parties. This system is responsible for recording the identity and duration of access to FECC facilities. The current system is too old to account for advances in security technologies and will soon be incompatible with modern software.

### Justification

An updated PACS will strengthen the physical security of FECC facilities, enhance compatibility with current and upcoming software, and ensure CJIS compliance for controlled access facilities and housing of protected CJIN information.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		15,000						15,000
<b>Total</b>		<b>15,000</b>						<b>15,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		15,000						15,000
<b>Total</b>		<b>15,000</b>						<b>15,000</b>

### Budget Impact/Other

Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	8,000	7,000						15,000
4025.000.0911.383000.000	-8,000	-7,000						-15,000
4025.000.0911.420115.940		15,000						15,000
<b>Total</b>	<b>0</b>	<b>15,000</b>						<b>15,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-02103  
Project Name Werner Peak 463 Repeater

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$30,000

Install a 463 repeater and backhaul system to the Werner Peak site

### Justification

Improve radio communication for Law Enforcement and Search And Rescue operations in a high recreation area at their request.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>

### Budget Impact/Other

Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4025.000.0911.420161.940		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-02106  
Project Name Backup PSAP

Type Project (Build)  
Useful Life 10  
Category Public Safety

Department FECC (2850\_4025)  
Contact 911 Center Director



Description Total Project Cost: \$809,000

Grant funding in the amount of \$333,661 will be used to install a fully functional five position back-up 9-1-1 PSAP serving Flathead County and the cities of Columbia Falls, Kalispell, and Whitefish. This would replace the existing backup PSAP that is currently installed in a mobile command trailer owned by Flathead County Office of Emergency Services. This option will no longer be available to FECC to use as a back-up PSAP soon. Funds will purchase radio and telephone consoles, radios, antennas, storage area network (SAN) for the CAD program and backups, short haul high speed microwave hops, and computer workstations. Radio portion of the back-up PSAP will cost \$162,800 for the radio consoles, dual band radios, and antennas and one high speed microwave system between the proposed back up location and another site. IT portion of the back-up PSAP will cost \$170,860 for the CAD SAN, networking equipment, and to complete computer workstations (three monitors, plus two touch screen monitors for each position (total of 15 monitors, and 10 touch screens), towers, keyboards, mice, headsets, and additional software licenses). Cash balance funds in the amount of \$427,339 will be used to remodel the new site as well as purchase and install an admin phone system to mirror our primary system and a radio tower.

### Justification

The Office of Emergency Services intends to replace the current backup PSAP with a vehicle that better suits their needs. This will cause FECC to lose its existing back-up PSAP capability, which is currently outdated and in need of improvement. The installation of the updated equipment at an existing facility located within the County will maintain the ability to provide 9-1-1 and emergency dispatch services in the event the primary PSAP be rendered inoperable or uninhabitable. Additionally, this location will serve to provide a secure, remote location for housing and archiving of critical PSAP operating data, system backups, and databases to ensure rapid recovery in the wake of disasters or cyber incident.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle	241,000	98,000						339,000
Building	470,000							470,000
<b>Total</b>	<b>711,000</b>	<b>98,000</b>						<b>809,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	377,339	98,000						475,339
Grants/Aids	333,661							333,661
<b>Total</b>	<b>711,000</b>	<b>98,000</b>						<b>809,000</b>

### Budget Impact/Other

Grant Funding of \$333,661 and the remainder of the project will be funded by cash balance in the capital fund. On going cost will include software maintenance, equipment maintenance and upgrades to the system.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4025.000.0911.334021.000	-333,661							-333,661
4025.000.0911.420610.950	711,000	98,000						809,000
<b>Total</b>	<b>377,339</b>	<b>98,000</b>						<b>475,339</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-03006  
Project Name Columbia Falls Communication Tower

Type Project (Build) Department FECC (2850\_4025)  
Useful Life 25 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$150,000
Construction of a new 80-foot self-supporting communications tower, a 10 ft. by 12 ft. communications building, installation of an existing P25 VHF repeater system, and relocating the existing Columbia Falls 383 County Fire and Columbia Falls Police Department repeaters from a structurally unsound tower.	

Justification
The construction of this site will help provide coverage for the schools, Montana Veteran's Home, local planned and emergency events as well as increase safety for both our first responders and the public, helping to resolve problematic radio coverage. Documented instances have included the inability for Dispatch to reach an officer to warn them of a serious suspect caution, zero to little coverage inside City Hall/Police Station, and no radio communications inside the grocery stores or schools.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building	72,512	77,488						150,000
<b>Total</b>	<b>72,512</b>	<b>77,488</b>						<b>150,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	72,512	77,488						150,000
<b>Total</b>	<b>72,512</b>	<b>77,488</b>						<b>150,000</b>

Budget Impact/Other
Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4025.000.0911.420161.950	72,512	77,488						150,000
<b>Total</b>	<b>72,512</b>	<b>77,488</b>						<b>150,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-03007  
Project Name Big Mtn Trunked Base Station Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 7 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$285,000
This is for planned improvement to the Big Mountain communications site when the replacement of equipment parts is no longer possible. This will be a constant cost like IT system replacement cycles. The use of this type of equipment in the past has usually generated a life cycle of 15-20 years before replacement was needed. This life cycle will no longer be a possibility due to constant changes in technology, parts procurement, and FCC changes in frequency usage. The status of this project will depend on the end of the State's Motorola contract.	

Justification
Replacement would result in improved communications between Dispatch and responders, decreased down time of a base station due to repairs, and decreased costs of repairs and maintenance on outdated equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							285,000	285,000
<b>Total</b>							<b>285,000</b>	<b>285,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							285,000	285,000
<b>Total</b>							<b>285,000</b>	<b>285,000</b>

Budget Impact/Other
Would be unable to fund the equipment out of an operating budget.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828				40,700	40,700		203,600	285,000
4025.000.0911.383000.000				-40,700	-40,700		-203,600	-285,000
4025.000.0911.420161.950							285,000	285,000
<b>Total</b>				<b>0</b>	<b>0</b>		<b>285,000</b>	<b>285,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-03008  
Project Name Desert Mt Trunked Base Station Replacement

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$285,000
This is for planned improvement to the Desert Mountain communications site when the replacement of equipment parts is no longer possible. This will be a constant cost like IT system replacement cycles. The use of this type of equipment in the past has usually generated a life cycle of 15-20 years before replacement was needed. This life cycle will no longer be a possibility due to constant changes in technology, parts procurement, and FCC changes in frequency usage. The status of this project will depend on the end of the State's Motorola contract.	

Justification
Replacement would result in improved communications between Dispatch and responders, decreased down time of a base station due to repairs, and decreased costs of repairs and maintenance on outdated equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							285,000	285,000
<b>Total</b>							<b>285,000</b>	<b>285,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							285,000	285,000
<b>Total</b>							<b>285,000</b>	<b>285,000</b>

Budget Impact/Other
Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828			10,400	8,555	24,697	25,248	216,100	285,000
4025.000.0911.383000.000			-10,400	-8,555	-24,697	-25,248	-216,100	-285,000
4025.000.0911.420161.950							285,000	285,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,000</b>	<b>285,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-03010  
Project Name Kalispell Water Tower Base Station

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 7 Contact 911 Center Director  
Category Public Safety



Description	Total Project Cost: \$285,000
This is for planned improvement to the Kalispell Water Tower Base Station communications site when the replacement of equipment parts is no longer possible. This will be a constant cost like IT system replacement cycles. The use of this type of equipment in the past has usually generated a life cycle of 15-20 years before replacement was needed. This life cycle will no longer be a possibility due to constant changes in technology, parts procurement, and FCC changes in frequency usage. The status of this project will depend on the end of the State's Motorola contract.	
Justification	
Improve communications between dispatch and responders, decrease down time of base station due to repairs, and decrease the cost of repairs and maintenance on outdated equipment.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							285,000	285,000
<b>Total</b>							<b>285,000</b>	<b>285,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							36,380	36,380
Transfer from Operating Funds							248,620	248,620
<b>Total</b>							<b>285,000</b>	<b>285,000</b>

Budget Impact/Other
Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828					35,500	32,695	180,425	248,620
4025.000.0911.383000.000					-35,500	-32,695	-180,425	-248,620
4025.000.0911.420161.950							285,000	285,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>285,000</b>	<b>285,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-03011  
Project Name Mt Aeneas Electrical Building Upgrade

Type Project (Build) Department FECC (2850\_4025)  
Useful Life 20 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$25,000

Charter Communications has indicated it will be turning over the site lease from the USFS to the County in 2020. After this occurs, a major electrical AC wiring upgrade to the internal structure needs to be done to bring the building up to modern standards, including relocation of the power transformer.

### Justification

The Mt. Aeneas site is one of the most critical locations used by all public safety within the county. The wiring system was installed in the 50's and needs of modernization and safety improvements.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

### Budget Impact/Other

Upgrading and modernizing ensures a more efficient operation and a more efficient use of resources in the future.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	25,000							25,000
4025.000.0911.383000.000	-25,000							-25,000
4025.000.0911.420161.920		25,000						25,000
<b>Total</b>	<b>0</b>	<b>25,000</b>						<b>25,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-03012  
Project Name Mt. Aeneas Electrical Line Upgrade

Type Project (Build) Department FECC (2850\_4025)  
Useful Life 40 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$120,000

Charter Communications has indicated it will be turning over the site lease from the USFS to the County in 2020. The underground electrical power lines were installed in the 1950's and are beginning to fail at different spots each year. This line needs to be removed and new power lines need to be installed.

### Justification

The Mt. Aeneas site is one of the most critical locations used by all public safety within the County. The underground power line system is well over 50 years old and has suffered from underground line separations over the years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		120,000						120,000
<b>Total</b>		<b>120,000</b>						<b>120,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		98,682						98,682
Transfer from Operating Funds		21,318						21,318
<b>Total</b>		<b>120,000</b>						<b>120,000</b>

### Budget Impact/Other

Installing new lines ensures a more efficient operation and a more efficient use of resources in the future.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	14,648	6,670						21,318
4025.000.0911.383000.000	-14,648	-6,670						-21,318
4025.000.0911.420161.930		120,000						120,000
<b>Total</b>	<b>0</b>	<b>120,000</b>						<b>120,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # EM0911-03013  
Project Name Mt Aeneas Comm Site Building Renovation

Type Project (Build) Department FECC (2850\_4025)  
Useful Life 20 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$150,000

Replace outer wall panels, upgrade AC Power system, and repair the roof.

### Justification

Repairs and upgrades to the building are needed to protect communications assets installed from extreme weather and wildlife damage and helps prevent loss of communications for our public safety responders.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							150,000	150,000
Total							150,000	150,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							150,000	150,000
Total							150,000	150,000

### Budget Impact/Other

Provide more efficient and safe structure

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828			10,592	30,000	30,000	30,000	49,408	150,000
4025.000.0911.383000.000			-10,592	-30,000	-30,000	-30,000	-49,408	-150,000
4025.000.0911.420161.920							150,000	150,000
Total			0	0	0	0	150,000	150,000



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-04010  
Project Name CAD Database Upgrade

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department FECC (2850\_4025)  
Contact 911 Center Director



**Description** Total Project Cost: \$44,000  
The database software for the Computer Aided Dispatch and Records Management systems will be obsolete and in need of an upgrade.

**Justification**  
The upgrade will provide database software, sufficient for the needs of 9-1-1, Law Enforcement, Fire, EMS, and Corrections Management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						44,000		44,000
<b>Total</b>						<b>44,000</b>		<b>44,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						44,000		44,000
<b>Total</b>						<b>44,000</b>		<b>44,000</b>

**Budget Impact/Other**  
Upgrade requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	8,800	7,040	7,040	7,040	7,040	7,040		44,000
4025.000.0911.383000.000	-8,800	-7,040	-7,040	-7,040	-7,040	-7,040		-44,000
4025.000.0911.420115.946						44,000		44,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>		<b>44,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-04020  
Project Name New World Software Upgrade

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 5 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$125,000

Upgrade of existing computer aided dispatching software.

### Justification

Upgrade will enable us to have continued maintenance support and resolve existing mapping support issues. This upgrade will enhance emergency dispatch response. Continuing to use existing software as it is today, there would be no software support and maintenance. We would lose our GIS Mapping due to incompatibility issues.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Other-Infrastructure				125,000				125,000
<b>Total</b>				<b>125,000</b>				<b>125,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				125,000				125,000
<b>Total</b>				<b>125,000</b>				<b>125,000</b>

### Budget Impact/Other

Reduce the cost of maintaining outdated software.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	95,452	9,850	9,850	9,848				125,000
4025.000.0911.383000.000	-95,452	-9,850	-9,850	-9,848				-125,000
4025.000.0911.420115.946				125,000				125,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>				<b>125,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-04022  
Project Name 9-1-1 RS6000 Message Switch

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$21,000

Virtual server replacement to enable communications to mobile data terminals.

### Justification

This would replace the existing hardware. There would be no redundancy for mobiles if main center fails. This will allow continued operations if we lose the use of the main data center.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				21,000				21,000
<b>Total</b>				<b>21,000</b>				<b>21,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				21,000				21,000
<b>Total</b>				<b>21,000</b>				<b>21,000</b>

### Budget Impact/Other

Newer equipment requires less maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828	6,925	4,200	5,675	4,200				21,000
4025.000.0911.383000.000	-6,925	-4,200	-5,675	-4,200				-21,000
4025.000.0911.420115.940				21,000				21,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>				<b>21,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EM0911-04024  
Project Name Voice Recorder Upgrade

Type Equipment (Purchase) Department FECC (2850\_4025)  
Useful Life 10 Contact 911 Center Director  
Category Public Safety



Description Total Project Cost: \$100,000

As part of the 2019 agreement signed by the County and Equature, an upgrade to both software and hardware will be required after a 10-year service term. This will keep the present voice and radio recording system up to date and covered by maintenance agreements for an additional 7-10 years.

### Justification

This recording system is used to record all telephone calls, radio traffic, and statistics in the 911 Dispatch Center. These recordings are used for a variety of services, and are critical in court cases, training, and complaint resolution.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						100,000		100,000
Total						100,000		100,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						100,000		100,000
Total						100,000		100,000

### Budget Impact/Other

1- hourly cost to install new voice recording software and hardware in the 911 center.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2850.000.0911.521000.828		12,500	25,000	12,500	25,000	25,000		100,000
4025.000.0911.383000.000		-12,500	-25,000	-12,500	-25,000	-25,000		-100,000
4025.000.0911.420750.946						100,000		100,000
Total		0	0	0	0	100,000		100,000

**FSA  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

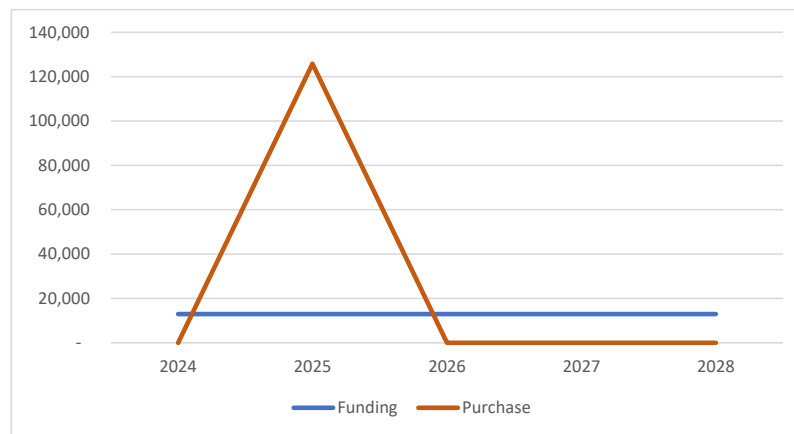
FS0221-01004	Manager 4WD Truck <i>Purchase 4018.000.0221.420400.940</i>	20,000	5,000						50,000	75,000
				75,000						75,000
FS0221-01006	Manager 4WD Truck <i>Purchase 4018.000.0221.420400.940</i>		7,960	12,960	12,960	12,960	12,960	26,600		86,400
								86,400		86,400

**Equipment**

FS0221-02002	Radio Cache <i>Purchase 4018.000.0221.420400.940</i>	16,156							34,626	50,782
				50,782						50,782

**Totals**

Funding	36,156	12,960	12,960	12,960	12,960	12,960	26,600	84,626	212,182
Purchase	-	-	125,782	-	-	-	86,400	-	212,182



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # FS0221-01004  
Project Name Manager 4WD Truck

Type Equipment (Purchase) Department Fire Service (2391\_4018)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$75,000
Replace current vehicle with 3/4 ton or 1 ton diesel.	
Replace: 2012 Dodge Ram 3500 SLT; Mileage 185,934 as of Jan 2023	
Justification	
Replace existing vehicle used to respond to HazMat calls, Wildland Fire calls, instructing fire classes, towing OES trailers, plowing snow for the Flathead Emergency County Dispatch and Emergency Operations Center Building, traveling to out of area meetings, and training.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			75,000					75,000
<b>Total</b>			<b>75,000</b>					<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			50,000					50,000
Transfer from Operating Funds			25,000					25,000
<b>Total</b>			<b>75,000</b>					<b>75,000</b>

Budget Impact/Other
Lower maintenance costs, more dependable, and rapid response to incident from the office or home.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2391.000.0221.521000.828	20,000	5,000						25,000
4018.000.0221.383000.000	-20,000	-5,000						-25,000
4018.000.0221.420400.940			75,000					75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>75,000</b>					<b>75,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # FS0221-01006  
Project Name Manager 4 WD Truck

Type Equipment (Purchase) Department Fire Service (2391\_4018)  
Useful Life 7 Contact Sheriff  
Category Public Safety



**Description** Total Project Cost: \$86,400  
Replacement of existing vehicle used to respond to HazMat calls, Wildland Fire calls, instructing fire classes, towing OES trailers, plowing snow for the Flathead Emergency County Dispatch and Emergency Operations Center Building, traveling to out of area meetings, and training. Because of use demands vehicle should be a 3/4 ton or 1 ton diesel.

**Justification**  
Lower maintenance costs, more dependable, and rapid response to incident from the office or home.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							86,400	86,400
<b>Total</b>							<b>86,400</b>	<b>86,400</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							86,400	86,400
<b>Total</b>							<b>86,400</b>	<b>86,400</b>

**Budget Impact/Other**  
Newer vehicles are more reliable, safer and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2391.000.0221.521000.828		7,960	12,960	12,960	12,960	12,960	26,600	86,400
4018.000.0221.383000.000		-7,960	-12,960	-12,960	-12,960	-12,960	-26,600	-86,400
4018.000.0221.420400.940							86,400	86,400
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,400</b>	<b>86,400</b>

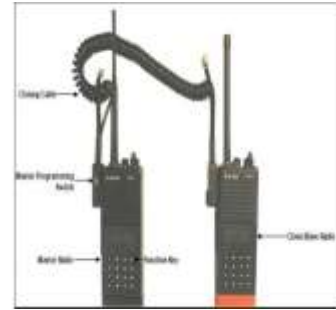
# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # FS0221-02002  
Project Name Radio Cache

Type Equipment (Purchase) Department Fire Service (2391\_4018)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$50,782

20 Bendix King Radios operated using AA batteries, digital capable.

### Justification

Radios used for training and during the response to incidents. The purchase will upgrade to cutting edge technology, increased reliability, improved performance, and higher channel capacity.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			50,782					50,782
<b>Total</b>			<b>50,782</b>					<b>50,782</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			34,626					34,626
Transfer from Operating Funds			16,156					16,156
<b>Total</b>			<b>50,782</b>					<b>50,782</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2391.000.0221.521000.828	16,156							16,156
4018.000.0221.383000.000	-16,156							-16,156
4018.000.0221.420400.940			50,782					50,782
<b>Total</b>	<b>0</b>		<b>50,782</b>					<b>50,782</b>



**JUVENILE DETENTION  
FY 24 THRU FY 28  
PROJECT FUNDING**

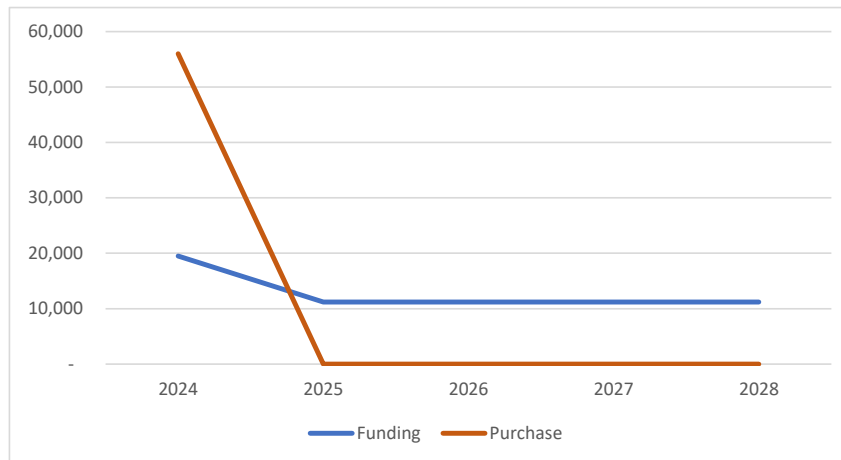
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

JD0209-01002	JV Transport Vehicle	30,500	19,500						6,000	56,000
		Purchase	4016.000.0209.420250.940	56,000						56,000
JD0209-01003	JV Transport Vehicle			11,200	11,200	11,200	11,200	11,200		56,000
		Purchase	4016.000.0209.420250.940					56,000		56,000

**Totals**

Funding	30,500	19,500	11,200	11,200	11,200	11,200	11,200	11,200	6,000	112,000
Purchase	-	56,000	-	-	-	-	-	56,000	-	112,000



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # JD0209-01002  
Project Name JV Transport Vehicle

Type Equipment (Purchase) Department Juvenile Detention (2396/4016)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$56,000

Mini-van to be used for Juvenile Detention Transport.  
Replace 2019 Dodge Caravan; 28,382 miles as of Jan 2020

### Justification

Replacement cycle is every 5 years for JV Transport Vehicles.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		56,000						56,000
<b>Total</b>		<b>56,000</b>						<b>56,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		6,000						6,000
Transfer from Operating Funds		50,000						50,000
<b>Total</b>		<b>56,000</b>						<b>56,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2396.000.0209.521000.828	30,500	19,500						50,000
4016.000.0209.383000.000	-30,500	-19,500						-50,000
4016.000.0209.420250.940		56,000						56,000
<b>Total</b>	<b>0</b>	<b>56,000</b>						<b>56,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # JD0209-01003  
Project Name JV Transport Vehicle

Type Equipment (Purchase) Department Juvenile Detention (2396/4016)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$56,000
Mini-van to be used for Juvenile Detention Transport. Replace FY24 vehicle purchase.	

Justification
Replacement cycle is every 5 years for JV Transport Vehicles.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							56,000	56,000
Total							56,000	56,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							56,000	56,000
Total							56,000	56,000

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2396.000.0209.521000.828			11,200	11,200	11,200	11,200	11,200	56,000
4016.000.0209.383000.000			-11,200	-11,200	-11,200	-11,200	-11,200	-56,000
4016.000.0209.420250.940							56,000	56,000
Total			0	0	0	0	56,000	56,000



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**OES**  
**FY 24 THRU FY 28**  
**PROJECT FUNDING**

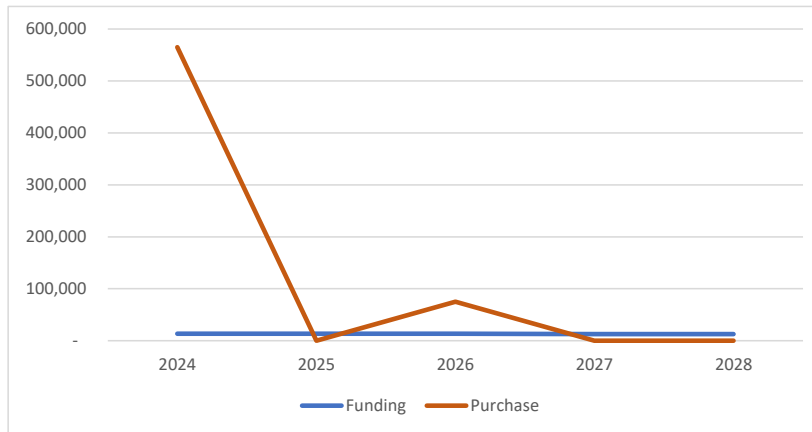
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

OS0221-01002	Multi Use Vehicle	34,267	13,461	13,461	13,461				350	75,000
	Purchase 4030.000.0221.420600.940				75,000					75,000
OS0221-01004	Multi Use Vehicle					12,720	12,720	63,610	6,950	96,000
	Purchase 4030.000.0221.420600.940							96,000		96,000
OS0221-01005	Mobile Command/Incident Support Vehicle								565,000	565,000
	Purchase 4030.000.0221.420600.940		565,000							565,000

**Totals**

Funding	34,267	13,461	13,461	13,461	12,720	12,720	63,610	572,300	736,000
Purchase	-	565,000	-	75,000	-	-	96,000	-	736,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # OS0221-01002  
Project Name Vehicle

Type Equipment (Purchase) Department OES (1000-0221)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$75,000

4WD, 3/4 Ton Truck.

Replace: 2019 Chevy Silverado; 38,808 miles as of Jan 2023

Justification

End-of-lifecycle replacement of current OES multi-use vehicle used for all-hazard response, hazmat response, transporting incident support equipment and personnel, and in-county and out-of-county administrative use. This vehicle replacement is necessary to maintain current level of response capabilities for the OES function. While replacement of standard configuration vehicles at 8 years is the industry standard, trading a vehicle at 7 years with lower mileage, proper preventive maintenance, and responsible driving should allow for a higher trade in value/resale value of the vehicle to be applied to a future purchase rather than wait 8 years/excess 150,000 miles. Failure to replace this vehicle will necessitate a reduction and/or elimination of some or all the OES response capabilities.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				75,000				75,000
<b>Total</b>				<b>75,000</b>				<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				350				350
Transfer from General Fund				74,650				74,650
<b>Total</b>				<b>75,000</b>				<b>75,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0221.521000.828	34,267	13,461	13,461	13,461				74,650
4030.000.0221.383000.000	-34,267	-13,461	-13,461	-13,461				-74,650
4030.000.0221.420600.940				75,000				75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>				<b>75,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # OS0221-01004  
Project Name Vehicle

Type Equipment (Purchase) Department OES (1000-0221)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$96,000

4WD, 3/4 Ton Truck. End-of-lifecycle replacement of current OES multi-use vehicle used for all-hazard response, hazmat response, transporting incident support equipment and personnel, and in-county and out-of-county administrative use.

Justification

This vehicle replacement is necessary to maintain current level of response capabilities for the OES function. While replacement of standard configuration vehicles at 8 years is the industry standard, trading a vehicle at 7 years with lower mileage, proper preventive maintenance, and responsible driving should allow for a higher trade in value/resale value of the vehicle to be applied to a future purchase rather than wait 8 years/excess 150,000 miles. Failure to replace this vehicle will necessitate a reduction and/or elimination of some or all the OES response capabilities.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							96,000	96,000
<b>Total</b>							<b>96,000</b>	<b>96,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							6,950	6,950
Transfer from General Fund							89,050	89,050
<b>Total</b>							<b>96,000</b>	<b>96,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0221.521000.828					12,720	12,720	63,610	89,050
4030.000.0221.383000.000					-12,720	-12,720	-63,610	-89,050
4030.000.0221.420600.940							96,000	96,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # OS0221-01005

Project Name Mobile Command/Incident Support Vehicle

Type Equipment (Purchase)

Department OES (1000-0221)

Useful Life 20

Contact Sheriff

Category Public Safety



### Description

Total Project Cost: \$565,000

Mobile Command/Incident Support Vehicle with multiple workstations, command area, and communications capabilities which can be rapidly deployed to All-Hazard incidents to support operational coordination, communications, and incident management.

### Justification

This vehicle would replace the existing Command Trailer that is currently a shared asset between OES and FECC. The vehicle would support All-Hazard events including but not limited to: Planned events, train derailment (oil, freight, and passenger), flooding, mass casualty, civil disturbances, wildland fire, terrorist threats against critical infrastructure (Hungry Horse Dam, Bonneville Power, Natural Gas Pipeline, public water supplies, etc.), Special Weapons and Tactics (SWAT), crisis team negotiators, crime scene investigators, and search and rescue missions. Mobile Command /Incident Support Vehicle would be midsize platform vehicle that has multiple slide outs with workstations, lavatory, multi-room, generator, scene lighting, emergency response lighting, radio/IT equipment rack for holding existing law enforcement tactical encrypted repeater, two All-Hazard repeaters, cell booster, and IT server for data storage. The Current Command Trailer cannot meet the quick response needs or of rapid deployment during an all-hazard event. Currently the Command Trailer is stored inside the OES/FECC Cache and is detached from the truck that normally transports the trailer, because both the truck and trailer will not fit if connected. Having to connect the truck to the trailer takes up valuable time that an all-in-one drivable unit could already be responding to the scene. There are also limited number of staff who have the knowledge, skills, and abilities to safely connect and transport the Command Trailer to an incident.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		565,000						565,000
<b>Total</b>		<b>565,000</b>						<b>565,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Grants/Aids		465,000						465,000
Trade in		100,000						100,000
<b>Total</b>		<b>565,000</b>						<b>565,000</b>

### Budget Impact/Other

State Homeland Security Grant Funding in the amount of \$465,000 has been secured for this project. The intent is to also remove all computer and radio equipment from the existing trailer and then surplus the trailer for either trade in or auction/sale to another governmental agency for approximately \$100,000.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4030.000.0221.331031.000		-465,000						-465,000
4030.000.0221.382010.000		-100,000						-100,000
4030.000.0221.420600.940		565,000						565,000
<b>Total</b>		<b>0</b>						<b>0</b>



**SEARCH AND RESCUE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Flathead County Search & Rescue**

**Vehicles**

SR0208-01002	S&R Vehicle #1	37,500	5,000	5,000	5,000	5,000	5,000			62,500
Purchase	4006.000.0208.420741.940						62,500			62,500
SR0208-01004	Large Lake Boat	48,000	15,000	15,000	15,000				10,000	103,000
Purchase	4006.000.0208.420741.940				103,000					103,000
SR0208-01005	ATV	10,000	4,000	4,000	4,000	4,000	4,000			30,000
Purchase	4006.000.0208.420741.940						30,000			30,000
SR0208-01006	Snowmobiles	10,500	5,500	5,500	5,500	5,500				32,500
Purchase	4006.000.0208.420741.940					32,500				32,500
SR0208-01007	S&R Vehicle #2	15,000	5,000	5,000	5,000	8,000	8,000	16,000		62,000
Purchase	4006.000.0208.420741.940							62,000		62,000
SR0208-01010	Large Lake Boat - FY33					10,000	10,000	110,000		130,000
Purchase	4006.000.0208.420741.940							130,000		130,000
SR0208-01012	Snowmobiles - FY34						5,000	30,000		35,000
Purchase	4006.000.0208.420741.940							35,000		35,000

**Equipment**

SR0208-02001	Enclosed Trailer	20,500							1,500	22,000
Purchase	4006.000.0208.420741.940		22,000							22,000
SR0208-02002	Enclosed Trailer - FY32			2,000	2,000	2,500	2,500	15,000		24,000
Purchase	4006.000.0208.420741.940							24,000		24,000

**Totals**

Funding	141,500	34,500	36,500	36,500	35,000	34,500	171,000	11,500	501,000
Purchase	-	22,000	-	103,000	32,500	92,500	251,000	-	501,000

**SEARCH AND RESCUE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Sheriff Search & Rescue**

**Vehicles**

SR0209-01001	Jet Boat	6,500	5,000	5,000	5,000	10,000	10,000		58,500	100,000
	Purchase 4006.000.0209.420740.940						100,000			100,000
SR0209-01002	SAR Coordinator Vehicle	56,000	12,000						18,500	86,500
	Purchase 4006.000.0209.420740.940		86,500							86,500
SR0209-01003	Snowmobiles	10,000	2,000						10,000	22,000
	Purchase 4006.000.0209.420740.940		22,000							22,000
SR0209-01004	Snowmobiles	20,000							14,000	34,000
	Purchase 4006.000.0209.420740.940		34,000							34,000
SR0209-01005	UTV Rescue Vehicle	18,000	4,500	4,500					18,000	45,000
	Purchase 4006.000.0209.420740.940			45,000						45,000
SR0209-01006	UTV Rescue Vehicle	15,000	3,000	4,500	4,500				18,000	45,000
	Purchase 4006.000.0209.420740.940				45,000					45,000
SR0209-01008	Snowmobiles			4,000	4,000	4,000	4,000	16,000	4,000	36,000
	Purchase 4006.000.0209.420740.940							36,000		36,000
SR0209-01009	Remote Operated Vehicle	10,000	10,000	10,000	10,000	10,000	10,000			60,000
	Purchase 4006.000.0209.420740.940						60,000			60,000
SR0209-01010	SAR Coordinator Vehicle			12,000	12,000	12,000	12,000	42,000		90,000
	Purchase 4006.000.0209.420740.940							90,000		90,000
SR0209-01011	UTV Rescue Vehicle - FY35				3,200	3,200	3,200	22,400	15,000	47,000
	Purchase 4006.000.0209.420740.940								47,000	47,000
SR0209-01012	UTV Rescue Vehicle - FY36					3,200	3,200	25,600	15,000	47,000
	Purchase 4006.000.0209.420740.940								47,000	47,000
SR0209-01016	Boat		4,833	3,333	4,633	933	1,933	35,000		50,665
	Purchase 4006.000.0209.420740.940							50,665		50,665

**Equipment**

SR0209-02002	Enclosed Trailer	14,000	2,000						10,000	26,000
	Purchase 4006.000.0209.420740.940		26,000							26,000
SR0209-02003	Enclosed Trailer			2,667	2,667	2,667	2,667	5,400	10,000	26,068
	Purchase 4006.000.0209.420740.940							26,068		26,068
SR0209-02004	Unmanned Aerial Vehicle								18,000	18,000
	Purchase 4006.000.0209.420740.940		18,000							18,000

**Totals**

Funding	149,500	43,333	46,000	46,000	46,000	47,000	146,400	209,000	733,233
Purchase	-	186,500	45,000	45,000	-	160,000	202,733	94,000	733,233

**SEARCH AND RESCUE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**North Valley Search & Rescue**

**Vehicles**

SR0212-01003	NV SAR Vehicle #1	30,500	5,000	5,000	5,000	5,000				50,500
						50,500				50,500
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01004	NV SAR Vehicle #2	39,000	11,000	5,000						55,000
				55,000						55,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01005	Snowmobile	12,000	6,000	6,000	6,000					30,000
					30,000					30,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01006	Small Jet Boat	15,000	5,500	11,500	11,500	12,000	12,500		20,000	88,000
							88,000			88,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01007	NV SAR Vehicle #2				5,000	5,000	5,000	40,000		55,000
								55,000		55,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01008	Snowmobiles					5,500	5,500	22,000		33,000
								33,000		33,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01009	Large Jet Boat	15,000	5,000	5,000	5,000	5,000	5,000	57,000		97,000
								97,000		97,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-01010	NV SAR Vehicle #1 - FY42						4,500	63,000		67,500
								67,500		67,500
	<i>Purchase</i> 4006.000.0212.20742.940									

**Equipment**

SR0212-02003	Enclosed Trailer	14,000	2,000	2,000	2,000					20,000
					20,000					20,000
	<i>Purchase</i> 4006.000.0212.20742.940									
SR0212-02004	Enclosed Trailer - FY36					2,000	2,000	16,000		20,000
								20,000		20,000
	<i>Purchase</i> 4006.000.0212.20742.940									

**Projects**

SR0212-03001	Building Improvement	18,000	2,000	2,000	2,000	2,000				26,000
						26,000				26,000
	<i>Purchase</i> 4006.000.0212.420742.930									
SR0212-03002	Building Improvement - FY40						2,000	24,000		26,000
								26,000		26,000
	<i>Purchase</i> 4006.000.0212.420742.930									

**Totals**

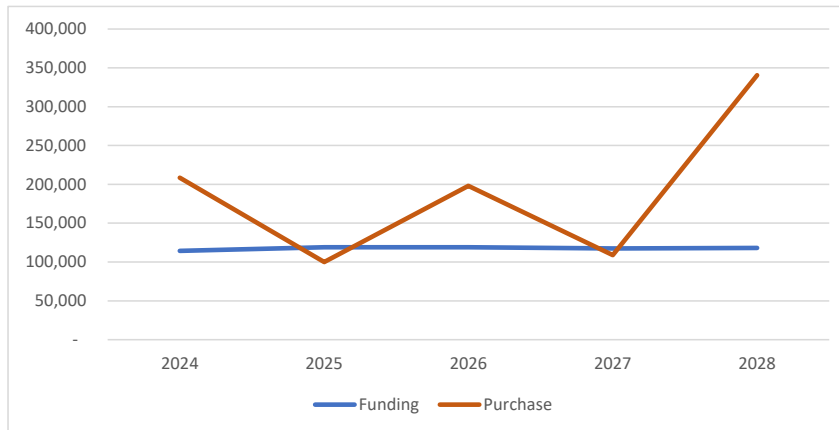
Funding	143,500	36,500	36,500	36,500	36,500	36,500	36,500	222,000	20,000	568,000
<i>Purchase</i>	-	-	55,000	50,000	76,500	88,000	298,500	-	-	568,000

**SEARCH AND RESCUE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Grand Totals**

Funding	434,500	114,333	119,000	119,000	117,500	118,000	539,400	240,500	1,802,233
Purchase	-	208,500	100,000	198,000	109,000	340,500	752,233	94,000	1,802,233



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0208-01002  
Project Name Search & Rescue Vehicle #1

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$62,500

Purchase rescue vehicle for Flathead County Search and Rescue.

### Justification

Reliable response time to incidents with ability to haul necessary equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						62,500		62,500
Total						62,500		62,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						62,500		62,500
Total						62,500		62,500

### Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828	37,500	5,000	5,000	5,000	5,000	5,000		62,500
4006.000.0208.383000.000	-37,500	-5,000	-5,000	-5,000	-5,000	-5,000		-62,500
4006.000.0208.420741.940						62,500		62,500
Total	0	0	0	0	0	62,500		62,500

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-01004  
Project Name Large Lake Boat

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$103,000
Large lake boat for dive and rescue.	

Justification
Boat will be better equipped with diving platform for scuba divers to enhance rescue operations on larger lakes.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				103,000				103,000
<b>Total</b>				<b>103,000</b>				<b>103,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				10,000				10,000
Transfer from Operating Funds				93,000				93,000
<b>Total</b>				<b>103,000</b>				<b>103,000</b>

Budget Impact/Other
Newer vessels are more reliable, safer and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828	48,000	15,000	15,000	15,000				93,000
4006.000.0208.383000.000	-48,000	-15,000	-15,000	-15,000				-93,000
4006.000.0208.420741.940				103,000				103,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000</b>				<b>103,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-01005  
Project Name ATV

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$30,000
Purchase one 2-seater ATV to replace Can Am purchased in FY17.	

Justification
Decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
<b>Total</b>						<b>30,000</b>		<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						30,000		30,000
<b>Total</b>						<b>30,000</b>		<b>30,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828	10,000	4,000	4,000	4,000	4,000	4,000		30,000
4006.000.0208.383000.000	-10,000	-4,000	-4,000	-4,000	-4,000	-4,000		-30,000
4006.000.0208.420741.940						30,000		30,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>		<b>30,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-01006  
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$32,500

Snowmobiles for Flathead County Search and Rescue.

### Justification

Plan replacement for snowmobiles purchased in FY20. Snowmobiles decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					32,500			32,500
<b>Total</b>					<b>32,500</b>			<b>32,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					32,500			32,500
<b>Total</b>					<b>32,500</b>			<b>32,500</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer and lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828	10,500	5,500	5,500	5,500	5,500			32,500
4006.000.0208.383000.000	-10,500	-5,500	-5,500	-5,500	-5,500			-32,500
4006.000.0208.420741.940					32,500			32,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>			<b>32,500</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0208-01007  
Project Name Search & Rescue Vehicle #2

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$62,000

Replacement for Vehicle #2 for Flathead County Search and Rescue.

### Justification

Plan replacement for SAR Vehicle purchased in FY20. Vehicle needed capable of towing equipment trailers. Helps ease the burden of volunteer members driving their personal vehicles to mission sites.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							62,000	62,000
<b>Total</b>							<b>62,000</b>	<b>62,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							62,000	62,000
<b>Total</b>							<b>62,000</b>	<b>62,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828	15,000	5,000	5,000	5,000	8,000	8,000	16,000	62,000
4006.000.0208.383000.000	-15,000	-5,000	-5,000	-5,000	-8,000	-8,000	-16,000	-62,000
4006.000.0208.420741.940							62,000	62,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-01010  
Project Name Large Lake Boat

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$130,000

Large lake boat for dive and rescue.

### Justification

Boat will be better equipped with diving platform for scuba divers to enhance rescue operations on larger lakes.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							130,000	130,000
Total							130,000	130,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							130,000	130,000
Total							130,000	130,000

### Budget Impact/Other

Newer vessels are more reliable, safer and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828					10,000	10,000	110,000	130,000
4006.000.0208.383000.000					-10,000	-10,000	-110,000	-130,000
4006.000.0208.420741.940							130,000	130,000
Total					0	0	130,000	130,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-01012  
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$35,000

Snowmobiles for Flathead County Search and Rescue

### Justification

Plan replacement for snowmobiles purchased in FY20. Snowmobiles decrease response time and increase access to incidents on narrow roads or trails for life safety

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							35,000	35,000
Total							35,000	35,000

### Budget Impact/Other

Newer vehicles are more reliable, safer and generally require lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828						5,000	30,000	35,000
4006.000.0208.383000.000						-5,000	-30,000	-35,000
4006.000.0208.420741.940							35,000	35,000
Total						0	35,000	35,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-02001

Project Name Trailer

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



Description

Total Project Cost: \$22,000

Purchase trailer for hauling ATVs etc.

Justification

Decrease response time in arriving at incident for life safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		22,000						22,000
<b>Total</b>		<b>22,000</b>						<b>22,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		1,500						1,500
Transfer from Operating Funds		20,500						20,500
<b>Total</b>		<b>22,000</b>						<b>22,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828	20,500							20,500
4006.000.0208.383000.000	-20,500							-20,500
4006.000.0208.420741.940		22,000						22,000
<b>Total</b>	<b>0</b>	<b>22,000</b>						<b>22,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0208-02002

Project Name Trailer

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



### Description

Total Project Cost: \$24,000

Purchase trailer for hauling ATVs etc.

### Justification

Replacement for enclosed trailer to be purchased in FY22. Decrease response time in arriving at incident.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							24,000	24,000
<b>Total</b>							<b>24,000</b>	<b>24,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							24,000	24,000
<b>Total</b>							<b>24,000</b>	<b>24,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0208.521000.828			2,000	2,000	2,500	2,500	15,000	24,000
4006.000.0208.383000.000			-2,000	-2,000	-2,500	-2,500	-15,000	-24,000
4006.000.0208.420741.940							24,000	24,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0209-01001

Project Name Jet Boat

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



### Description

Total Project Cost: \$100,000

Purchase Jet Boat for swiftwater operations and dive operations on river. Replacing 1994 Heliarc Pro Sport jet boat. Hull number EEDAA401B494

### Justification

Lowers maintenance costs; provides reliability, ability to be more effective.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						100,000		100,000
<b>Total</b>						<b>100,000</b>		<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP						58,500		58,500
Transfer from Operating Funds						41,500		41,500
<b>Total</b>						<b>100,000</b>		<b>100,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	6,500	5,000	5,000	5,000	10,000	10,000		41,500
4006.000.0209.383000.000	-6,500	-5,000	-5,000	-5,000	-10,000	-10,000		-41,500
4006.000.0209.420740.940						100,000		100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>		<b>100,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0209-01002  
Project Name SAR Coordinator Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$86,500

Purchase of 3/4 ton truck for SAR Coordinator to replace current SAR vehicle.

### Justification

Maintain response capability, reduce maintenance costs and down time of vehicle. Increase ability to pull trailers.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		86,500						86,500
<b>Total</b>		<b>86,500</b>						<b>86,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		18,500						18,500
Transfer from Operating Funds		68,000						68,000
<b>Total</b>		<b>86,500</b>						<b>86,500</b>

### Budget Impact/Other

More reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	56,000	12,000						68,000
4006.000.0209.383000.000	-56,000	-12,000						-68,000
4006.000.0209.420740.940		86,500						86,500
<b>Total</b>	<b>0</b>	<b>86,500</b>						<b>86,500</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01003  
Project Name Snowmobile

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$22,000
Purchase one snowmobile.	

Justification
Decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		22,000						22,000
<b>Total</b>		<b>22,000</b>						<b>22,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from Operating Funds		12,000						12,000
<b>Total</b>		<b>22,000</b>						<b>22,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	10,000	2,000						12,000
4006.000.0209.383000.000	-10,000	-2,000						-12,000
4006.000.0209.420740.940		22,000						22,000
<b>Total</b>	<b>0</b>	<b>22,000</b>						<b>22,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01004  
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 6 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$34,000
Replace FCSO SAR Snowmobiles.	

Justification
Lower maintenance costs, increased reliability, and current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		34,000						34,000
<b>Total</b>		<b>34,000</b>						<b>34,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		14,000						14,000
Transfer from Operating Funds		20,000						20,000
<b>Total</b>		<b>34,000</b>						<b>34,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	20,000							20,000
4006.000.0209.383000.000	-20,000							-20,000
4006.000.0209.420740.940		34,000						34,000
<b>Total</b>	<b>0</b>	<b>34,000</b>						<b>34,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01005  
Project Name UTV Rescue Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$45,000

Purchase of Side by Side for SAR response to replace FY15 purchase.

Justification

Allows for better transport of more individuals using four place unit; use during public safety events.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			45,000					45,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			18,000					18,000
Transfer from Operating Funds			27,000					27,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	18,000	4,500	4,500					27,000
4006.000.0209.383000.000	-18,000	-4,500	-4,500					-27,000
4006.000.0209.420740.940			45,000					45,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>45,000</b>					<b>45,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01006  
Project Name UTV Rescue Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$45,000

Purchase of Side by Side for SAR response to replace Side by Side purchased in FY16.

Justification

Allows for better transport of more individuals using four place unit; use during public safety events.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				18,000				18,000
Transfer from Operating Funds				27,000				27,000
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	15,000	3,000	4,500	4,500				27,000
4006.000.0209.383000.000	-15,000	-3,000	-4,500	-4,500				-27,000
4006.000.0209.420740.940				45,000				45,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>				<b>45,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01008  
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$36,000

Snowmobiles for Sheriff's Search and Rescue.

Justification

Replacement for snowmobiles planned for purchase in FY21. Snowmobiles decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							36,000	36,000
Total							36,000	36,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							4,000	4,000
Transfer from Operating Funds							32,000	32,000
Total							36,000	36,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828			4,000	4,000	4,000	4,000	16,000	32,000
4006.000.0209.383000.000			-4,000	-4,000	-4,000	-4,000	-16,000	-32,000
4006.000.0209.420740.940							36,000	36,000
Total			0	0	0	0	36,000	36,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0209-01009  
Project Name Remote Operated Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$60,000  
Remote Operated underwater camera for Sheriff's Search and Rescue.

Justification  
Replacement for ROV. ROV used for searches in remote areas where vehicles cannot reach.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						60,000		60,000
Total						60,000		60,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						60,000		60,000
Total						60,000		60,000

Budget Impact/Other  
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	10,000	10,000	10,000	10,000	10,000	10,000		60,000
4006.000.0209.383000.000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000		-60,000
4006.000.0209.420740.940						60,000		60,000
Total	0	0	0	0	0	60,000		60,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0209-01010  
Project Name SAR Coordinator Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$90,000  
Purchase of 3/4 ton truck for SAR Coordinator to replace current SAR vehicle.

Justification  
Maintain response capability, reduce maintenance costs and down time of vehicle. Increase ability to pull trailers.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							90,000	90,000
Total							90,000	90,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							90,000	90,000
Total							90,000	90,000

Budget Impact/Other  
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828			12,000	12,000	12,000	12,000	42,000	90,000
4006.000.0209.383000.000			-12,000	-12,000	-12,000	-12,000	-42,000	-90,000
4006.000.0209.420740.940							90,000	90,000
Total			0	0	0	0	90,000	90,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01011  
Project Name UTV Rescue Vehicle



Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety

Description Total Project Cost: \$47,000

Purchase of Side by Side for SAR response to replace Side by Side purchased in FY16.

Justification

Allows for better transport of more individuals using four place unit; use during public safety events.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							47,000	47,000
<b>Total</b>							<b>47,000</b>	<b>47,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							15,000	15,000
Transfer from Operating Funds							32,000	32,000
<b>Total</b>							<b>47,000</b>	<b>47,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828				3,200	3,200	3,200	22,400	32,000
4006.000.0209.383000.000				-3,200	-3,200	-3,200	-22,400	-32,000
4006.000.0209.420740.940							47,000	47,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01012  
Project Name UTV Rescue Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$47,000

Purchase of Side by Side for SAR response to replace Side by Side purchased in FY16.

Justification

Allows for better transport of more individuals using four place unit; use during public safety events.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							47,000	47,000
<b>Total</b>							<b>47,000</b>	<b>47,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							15,000	15,000
Transfer from Operating Funds							32,000	32,000
<b>Total</b>							<b>47,000</b>	<b>47,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828					3,200	3,200	25,600	32,000
4006.000.0209.383000.000					-3,200	-3,200	-25,600	-32,000
4006.000.0209.420740.940							47,000	47,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-01016

Project Name Boat

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



Description

Total Project Cost: \$50,665

Begin replacement of Duckworth boat purchased in FY22.

Justification

This is a necessary piece of equipment for the Sheriff to operate search and rescue efforts on the water ways.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							50,665	50,665
<b>Total</b>							<b>50,665</b>	<b>50,665</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							50,665	50,665
<b>Total</b>							<b>50,665</b>	<b>50,665</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828		4,833	3,333	4,633	933	1,933	35,000	50,665
4006.000.0209.383000.000		-4,833	-3,333	-4,633	-933	-1,933	-35,000	-50,665
4006.000.0209.420740.940							50,665	50,665
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,665</b>	<b>50,665</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-02002  
Project Name Enclosed Trailer

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 6 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$26,000
Replace FCSO SAR enclosed trailer for hauling snowmobiles and ATVs, etc.	

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		26,000						26,000
<b>Total</b>		<b>26,000</b>						<b>26,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from Operating Funds		16,000						16,000
<b>Total</b>		<b>26,000</b>						<b>26,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828	14,000	2,000						16,000
4006.000.0209.383000.000	-14,000	-2,000						-16,000
4006.000.0209.420740.940		26,000						26,000
<b>Total</b>	<b>0</b>	<b>26,000</b>						<b>26,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0209-02003  
Project Name Enclosed Trailer

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 6 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$26,068
Replace FCSO SAR enclosed trailer for hauling snowmobiles and ATVs, etc.	

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							26,068	26,068
Total							26,068	26,068

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							10,000	10,000
Transfer from Operating Funds							16,068	16,068
Total							26,068	26,068

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0209.521000.828			2,667	2,667	2,667	2,667	5,400	16,068
4006.000.0209.383000.000			-2,667	-2,667	-2,667	-2,667	-5,400	-16,068
4006.000.0209.420740.940							26,068	26,068
Total			0	0	0	0	26,068	26,068

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0209-02004  
Project Name Unmanned Aerial Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$18,000

Replacement of UAV that has outlived it's useful life.

### Justification

This is a necessary piece of equipment for the Sheriff to operate search and rescue efforts.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

### Budget Impact/Other

More cost efficient, can go where humans can't, speeds up rescue.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4006.000.0209.420740.940		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01003  
Project Name NV SAR Vehicle #1

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$50,500

Replace North Valley S&R vehicle #1.

Justification

Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					50,500			50,500
Total					50,500			50,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					50,500			50,500
Total					50,500			50,500

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	30,500	5,000	5,000	5,000	5,000			50,500
4006.000.0212.383000.000	-30,500	-5,000	-5,000	-5,000	-5,000			-50,500
4006.000.0212.420742.940					50,500			50,500
Total	0	0	0	0	50,500			50,500

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01004  
Project Name NV SAR Vehicle #2

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$55,000

Purchase second North Valley S&R vehicle.

Justification

A second vehicle is needed for Search and Rescue missions that is capable of towing equipment trailers. This vehicle will also help ease the burden of volunteer members driving their personal vehicles to mission sites.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			55,000					55,000
Total			55,000					55,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			55,000					55,000
Total			55,000					55,000

Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	39,000	11,000	5,000					55,000
4006.000.0212.383000.000	-39,000	-11,000	-5,000					-55,000
4006.000.0212.420742.940			55,000					55,000
Total	0	0	55,000					55,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01005  
Project Name Snowmobile

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$30,000
Replacement of snowmobile.	

Justification
Reduce maintenance costs, provide more reliable machine for emergency response.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				30,000				30,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	12,000	6,000	6,000	6,000				30,000
4006.000.0212.383000.000	-12,000	-6,000	-6,000	-6,000				-30,000
4006.000.0212.420742.940				30,000				30,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>				<b>30,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01006  
Project Name Small Jet Boat

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$88,000

North Valley Search and Rescue Small Jet Boat.

Justification

Replacement for North Valley SAR Small Jet Boat.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						88,000		88,000
<b>Total</b>						<b>88,000</b>		<b>88,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP						20,000		20,000
Transfer from Operating Funds						68,000		68,000
<b>Total</b>						<b>88,000</b>		<b>88,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	15,000	5,500	11,500	11,500	12,000	12,500		68,000
4006.000.0212.383000.000	-15,000	-5,500	-11,500	-11,500	-12,000	-12,500		-68,000
4006.000.0212.420742.940						88,000		88,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>		<b>88,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01007  
Project Name NV SAR Vehicle #2

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$55,000

Replace second North Valley S&R vehicle.

Justification

Replacement for SAR Vehicle. Vehicle needed capable of towing equipment trailers. Helps ease the burden of volunteer members driving their personal vehicles to mission sites.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							55,000	55,000
Total							55,000	55,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828				5,000	5,000	5,000	40,000	55,000
4006.000.0212.383000.000				-5,000	-5,000	-5,000	-40,000	-55,000
4006.000.0212.420742.940							55,000	55,000
Total				0	0	0	55,000	55,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01008  
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$33,000
Snowmobiles for North Valley County Search and Rescue	

Justification
Plan replacement for snowmobiles purchased in FY26. Snowmobiles decrease response time and increase access to incidents on narrow roads or trails for life safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							33,000	33,000
<b>Total</b>							<b>33,000</b>	<b>33,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							33,000	33,000
<b>Total</b>							<b>33,000</b>	<b>33,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828					5,500	5,500	22,000	33,000
4006.000.0212.383000.000					-5,500	-5,500	-22,000	-33,000
4006.000.0212.420742.940							33,000	33,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01009  
Project Name Large Jet Boat

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$97,000

North Valley Search and Rescue Large Jet Boat.

Justification

Replacement for North Valley SAR Large Jet Boat.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							97,000	97,000
Total							97,000	97,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							97,000	97,000
Total							97,000	97,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	15,000	5,000	5,000	5,000	5,000	5,000	57,000	97,000
4006.000.0212.383000.000	-15,000	-5,000	-5,000	-5,000	-5,000	-5,000	-57,000	-97,000
4006.000.0212.420742.940							97,000	97,000
Total	0	0	0	0	0	0	97,000	97,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-01010  
Project Name NV SAR Vehicle #1

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$67,500

Replace North Valley S&R vehicle #1.

Justification

Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							67,500	67,500
Total							67,500	67,500

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828						4,500	63,000	67,500
4006.000.0212.383000.000						-4,500	-63,000	-67,500
4006.000.0212.420742.940							67,500	67,500
Total						0	67,500	67,500

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-02003  
Project Name Enclosed Trailer

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Search & Rescue (2382)  
Contact Sheriff



Description Total Project Cost: \$20,000

Replace NV SAR enclosed trailer for hauling snowmobiles and ATVs, etc.

Justification

Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				20,000				20,000
<b>Total</b>				<b>20,000</b>				<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				20,000				20,000
<b>Total</b>				<b>20,000</b>				<b>20,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	14,000	2,000	2,000	2,000				20,000
4006.000.0212.383000.000	-14,000	-2,000	-2,000	-2,000				-20,000
4006.000.0212.420742.940				20,000				20,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>				<b>20,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SR0212-02004  
Project Name Enclosed Trailer

Type Equipment (Purchase) Department Search & Rescue (2382)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$20,000
Replace NV SAR enclosed trailer for hauling snowmobiles and ATVs, etc.	

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							20,000	20,000
Total							20,000	20,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828					2,000	2,000	16,000	20,000
4006.000.0212.383000.000					-2,000	-2,000	-16,000	-20,000
4006.000.0212.420742.940							20,000	20,000
Total					0	0	20,000	20,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0212-03001  
Project Name Building Improvement

Type Project (Build) Department Search & Rescue (2382)  
Useful Life 50 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$26,000

Pour concrete foundation in facility where gravel floor is currently being used.

### Justification

Provides cleaner and more equipment-friendly storage as well as a clean surface for worker safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building					26,000			26,000
Total					26,000			26,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					26,000			26,000
Total					26,000			26,000

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828	18,000	2,000	2,000	2,000	2,000			26,000
4006.000.0212.383000.000	-18,000	-2,000	-2,000	-2,000	-2,000			-26,000
4006.000.0212.420742.930					26,000			26,000
Total	0	0	0	0	26,000			26,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SR0212-03002  
Project Name Building Improvement

Type Project (Build) Department Search & Rescue (2382)  
Useful Life 50 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$26,000
Building improvements as needed (e.g., roof, garage).	

Justification

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building							26,000	26,000
Total							26,000	26,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							26,000	26,000
Total							26,000	26,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2382.000.0212.521000.828						2,000	24,000	26,000
4006.000.0212.383000.000						-2,000	-24,000	-26,000
4006.000.0212.420742.930							26,000	26,000
Total						0	26,000	26,000



**SHERIFF  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

SH0209-01001	2 ATV or UTV								14,723	14,723
Purchase	4009.000.0209.420110.940		14,723							14,723
SH0209-01002	Lake Rescue Boat	83,361	10,000	18,000						111,361
Purchase	4009.000.0209.420110.940			111,361						111,361
SH0209-01009	Admin Vehicle - Detective Commander	30,250	7,000	20,000						57,250
Purchase	4009.000.0209.420110.940			57,250						57,250
SH0209-01010	Admin Vehicle - Detention Chief	22,000	8,000							30,000
Purchase	4009.000.0209.420110.940		30,000							30,000
SH0209-01011	Admin Vehicle - Sheriff	29,000	10,000	10,000	10,000	10,000				69,000
Purchase	4009.000.0209.420110.940					69,000				69,000
SH0209-01012	Admin Vehicle - Detention Commander	7,500	4,500	9,000	9,000					30,000
Purchase	4009.000.0209.420110.940				30,000					30,000
SH0209-01014	Civil Vehicle	33,000	15,000							48,000
Purchase	4009.000.0209.420110.940		48,000							48,000
SH0209-01021	Detective Vehicle		50,000							50,000
Purchase	4009.000.0209.420110.940		50,000							50,000
SH0209-01022	Detective Vehicle			51,500						51,500
Purchase	4009.000.0209.420110.940			51,500						51,500
SH0209-01023	Detective Vehicle				53,000					53,000
Purchase	4009.000.0209.420110.940				53,000					53,000
SH0209-01031	Snowmobile	18,000	2,800							20,800
Purchase	4009.000.0209.420110.940		20,800							20,800
SH0209-01032	Equipment Hauling Truck	40,000	4,000							44,000
Purchase	4009.000.0209.420110.940		44,000							44,000
SH0209-01033	Patrol Vehicles								665,797	665,797
Purchase	2300.000.0209.420110.940	597,668	68,129							665,797
SH0209-01034	Admin Vehicle - Public Relations	7,000	8,000	10,000	10,000	10,000	10,000			55,000
Purchase	4009.000.0209.420110.940						55,000			55,000
SH0209-01035	Admin Vehicle - Patrol Commander		9,000	9,000	12,000	12,000	12,000	12,000		66,000
Purchase	4009.000.0209.420110.940							66,000		66,000
SH0209-01036	Admin Vehicle - Undersheriff	34,000	31,000							65,000
Purchase	4009.000.0209.420110.940		65,000							65,000
SH0209-01037	Patrol Vehicles		639,000							639,000
Purchase	4009.000.0209.420110.940		639,000							639,000
SH0209-01038	Patrol Vehicles			658,170						658,170
Purchase	4009.000.0209.420110.940			658,170						658,170
SH0209-01042	Patrol Vehicles				677,915					677,915
Purchase	4009.000.0209.420110.940				677,915					677,915
SH0209-01043	Patrol Vehicles					698,253				698,253
Purchase	4009.000.0209.420110.940					698,253				698,253

**SHERIFF  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

SH0209-01044	Patrol Vehicles						719,200			719,200
Purchase	4009.000.0209.420110.940						719,200			719,200
SH0209-01046	Detective Vehicle					54,500				54,500
Purchase	4009.000.0209.420110.940					54,500				54,500
SH0209-01047	Detective Vehicle						56,000			56,000
Purchase	4009.000.0209.420110.940						56,000			56,000
SH0209-01049	Evidence/Coroner Vehicle	30,000	10,000	10,000	10,000	10,000				70,000
Purchase	4009.000.0209.420110.940					70,000				70,000
SH0209-01050	Admin Vehicle - Undersheriff			11,000	11,000	11,000	11,000	22,000		66,000
Purchase	4009.000.0209.420110.940							66,000		66,000
SH0209-01051	Admin Vehicle - Detention Chief			5,000	5,000	5,000	5,000	10,000		30,000
Purchase	4009.000.0209.420110.940							30,000		30,000
SH0209-01052	Admin Vehicle - Detention Commander					5,500	5,500	22,000		33,000
Purchase	4009.000.0209.420110.940							33,000		33,000
SH0209-01053	Admin Vehicle - Detective Commander				10,000	10,000	10,000	30,000		60,000
Purchase	4009.000.0209.420110.940							60,000		60,000
SH0209-01054	Admin Vehicle - Sheriff						11,500	57,500		69,000
Purchase	4009.000.0209.420110.940							69,000		69,000
SH0209-01055	Civil Vehicle			8,000	8,000	8,000	8,000	16,000		48,000
Purchase	4009.000.0209.420110.940							48,000		48,000
SH0209-01061	ICAC Vehicle		50,000							50,000
Purchase	4009.000.0209.420110.940		50,000							50,000
SH0209-01062	ICAC Vehicle			18,000	18,000	18,000				54,000
Purchase	4009.000.0209.420110.940					54,000				54,000
SH0209-01063	ICAC Vehicle						15,000	45,000		60,000
Purchase	4009.000.0209.420110.940							60,000		60,000
SH0209-01065	Evidence/Coroner Vehicle - FY34						10,000	60,000		70,000
Purchase	4009.000.0209.420110.940							70,000		70,000
SH0209-01071	Special Investigations Vehicle								45,000	45,000
Purchase	2924.000.0209.420110.940		45,000							45,000
SH0209-01072	Patrol Vehicle		84,750							84,750
Purchase	4009.000.0209.420110.940		84,750							84,750

**Equipment**

SH0209-02002	Copy Machine	10,000	2,000							12,000
Purchase	4009.000.0209.420110.940		12,000							12,000
SH0209-02003	Side Scanning Sonar	32,000	4,000	4,000						40,000
Purchase	4009.000.0209.420110.940			40,000						40,000
SH0209-02004	Storage Area Network (SAN)	40,000	2,000	2,000	2,000	2,000				48,000
Purchase	4009.000.0209.420110.940					48,000				48,000

**Equipment**

**SHERIFF  
FY 24 THRU FY 28  
PROJECT FUNDING**

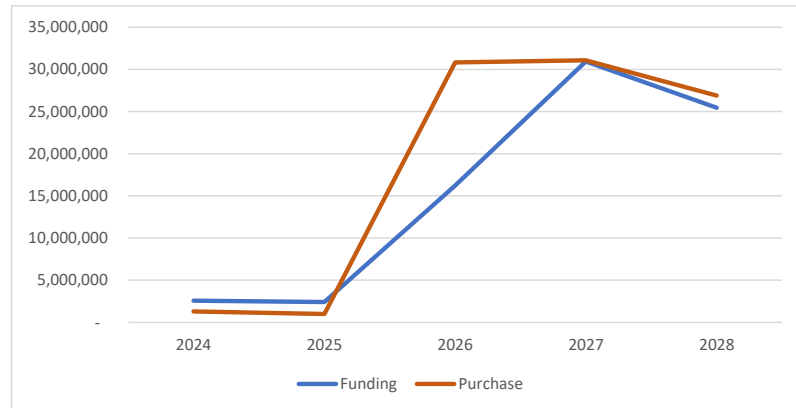
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
SH0209-02006	Copy Machine			2,000	2,000	2,000	2,000	4,000		12,000
	Purchase 4009.000.0209.420110.940							12,000		12,000
SH0209-02007	Portable Radios	100,000	50,000	50,000	50,000	50,000	50,000	600,000		950,000
	Purchase 4009.000.0209.420110.940	100,000	50,000	50,000	50,000	50,000	50,000	600,000		950,000
SH0209-02008	Datacard Printer		500	2,500	2,500	2,500				8,000
	Purchase 4009.000.0209.420110.940					8,000				8,000
SH0209-02009	Electronic Door Security		10,000							10,000
	Purchase 4009.000.0209.420110.940		10,000							10,000
SH0209-02010	Camera Server		40,000							40,000
	Purchase 4009.000.0209.420110.940		40,000							40,000
SH0209-02011	Night Vision Goggles		25,000	25,000	25,000	25,000	25,000			125,000
	Purchase 4009.000.0209.420110.940		25,000	25,000	25,000	25,000	25,000			125,000

**Projects**

SH0200-03001	Construction of New Detention Facility	Other	13,205,000	1,490,000	1,490,000	15,305,000	30,000,000	24,510,000		86,000,000
Purchase	4012.000.1104.411200.950 funding incl. Grants/Donations/Bonds					30,000,000	30,000,000	26,000,000		86,000,000

**Totals**

Funding	13,721,111	2,566,550	2,413,170	16,220,415	30,933,753	25,460,200	878,500	725,520	92,919,219
Purchase	697,668	1,296,402	993,281	30,835,915	31,076,753	26,905,200	1,114,000	-	92,919,219



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01001  
Project Name 2 ATV or UTV

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$14,723
Purchase two ATV's or UTV's.	

Justification
Increase response time and access to incidents on narrow roads or trails for life safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		14,723						14,723
<b>Total</b>		<b>14,723</b>						<b>14,723</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		14,723						14,723
<b>Total</b>		<b>14,723</b>						<b>14,723</b>

Budget Impact/Other
Newer ATV/UTV are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4009.000.0209.420110.940		14,723						14,723
<b>Total</b>		<b>14,723</b>						<b>14,723</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01002  
Project Name Lake Rescue Boat

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$111,361

Replacement of lake rescue boat.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			111,361					111,361
<b>Total</b>			<b>111,361</b>					<b>111,361</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			111,361					111,361
<b>Total</b>			<b>111,361</b>					<b>111,361</b>

Budget Impact/Other

Newer vessels are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	83,361	10,000	18,000					111,361
4009.000.0209.383000.000	-83,361	-10,000	-18,000					-111,361
4009.000.0209.420110.940			111,361					111,361
<b>Total</b>	<b>0</b>	<b>0</b>	<b>111,361</b>					<b>111,361</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01009  
Project Name Admin Vehicle

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$57,250

4WD SUV for use by Detective Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			57,250					57,250
Total			57,250					57,250

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			57,250					57,250
Total			57,250					57,250

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	30,250	7,000	20,000					57,250
4009.000.0209.383000.000	-30,250	-7,000	-20,000					-57,250
4009.000.0209.420110.940			57,250					57,250
Total	0	0	57,250					57,250

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01010  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$30,000

Vehicle for use by Detention Chief.  
Replace: 2015 Subaru Legacy; 133,017 miles as of Jan 2020

Justification

Replace Admin vehicles on an alternating seven-year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		30,000						30,000
<b>Total</b>		<b>30,000</b>						<b>30,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	22,000	8,000						30,000
4009.000.0209.383000.000	-22,000	-8,000						-30,000
4009.000.0209.420110.940		30,000						30,000
<b>Total</b>	<b>0</b>	<b>30,000</b>						<b>30,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01011  
Project Name Admin Vehicle

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$69,000

4WD SUV for use by Sheriff.

Justification

Replace Admin vehicles on an alternating seven-year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					69,000			69,000
<b>Total</b>					<b>69,000</b>			<b>69,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					69,000			69,000
<b>Total</b>					<b>69,000</b>			<b>69,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	29,000	10,000	10,000	10,000	10,000			69,000
4009.000.0209.383000.000	-29,000	-10,000	-10,000	-10,000	-10,000			-69,000
4009.000.0209.420110.940					69,000			69,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>			<b>69,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01012  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$30,000

Vehicle for use by Detention Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
Total				30,000				30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				30,000				30,000
Total				30,000				30,000

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	7,500	4,500	9,000	9,000				30,000
4009.000.0209.383000.000	-7,500	-4,500	-9,000	-9,000				-30,000
4009.000.0209.420110.940				30,000				30,000
Total	0	0	0	30,000				30,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01014  
Project Name Civil Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$48,000

Replace 1 Civil vehicle.

Justification

Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		48,000						48,000
<b>Total</b>		<b>48,000</b>						<b>48,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		48,000						48,000
<b>Total</b>		<b>48,000</b>						<b>48,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	33,000	15,000						48,000
4009.000.0209.383000.000	-33,000	-15,000						-48,000
4009.000.0209.420110.940		48,000						48,000
<b>Total</b>	<b>0</b>	<b>48,000</b>						<b>48,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01021  
Project Name Detective Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$50,000

Replace 1 Detective Vehicle.

Justification

Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		50,000						50,000
Total		50,000						50,000

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		50,000						50,000
4009.000.0209.383000.000		-50,000						-50,000
4009.000.0209.420110.940		50,000						50,000
Total		50,000						50,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01022  
Project Name Detective Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$51,500
Replace 1 Detective Vehicle.	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			51,500					51,500
<b>Total</b>			<b>51,500</b>					<b>51,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			51,500					51,500
<b>Total</b>			<b>51,500</b>					<b>51,500</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			51,500					51,500
4009.000.0209.383000.000			-51,500					-51,500
4009.000.0209.420110.940			51,500					51,500
<b>Total</b>			<b>51,500</b>					<b>51,500</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01023  
Project Name Detective Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$53,000
Replace 1 Detective Vehicle.	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				53,000				53,000
<b>Total</b>				<b>53,000</b>				<b>53,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				53,000				53,000
<b>Total</b>				<b>53,000</b>				<b>53,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828				53,000				53,000
4009.000.0209.383000.000				-53,000				-53,000
4009.000.0209.420110.940				53,000				53,000
<b>Total</b>				<b>53,000</b>				<b>53,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01031  
Project Name Snowmobile

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$20,800
Snowmobile	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		20,800						20,800
<b>Total</b>		<b>20,800</b>						<b>20,800</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		20,800						20,800
<b>Total</b>		<b>20,800</b>						<b>20,800</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	18,000	2,800						20,800
4009.000.0209.383000.000	-18,000	-2,800						-20,800
4009.000.0209.420110.940		20,800						20,800
<b>Total</b>	<b>0</b>	<b>20,800</b>						<b>20,800</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SH0209-01032  
Project Name Equipment Hauling Truck

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$44,000

3/4 ton pickup truck used for hauling equipment.

### Justification

Maintain response capability and reduction in maintenance costs and down time of vehicle. Increase ability to pull trailers.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		44,000						44,000
<b>Total</b>		<b>44,000</b>						<b>44,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		44,000						44,000
<b>Total</b>		<b>44,000</b>						<b>44,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	40,000	4,000						44,000
4009.000.0209.383000.000	-40,000	-4,000						-44,000
4009.000.0209.420110.940		44,000						44,000
<b>Total</b>	<b>0</b>	<b>44,000</b>						<b>44,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01033  
Project Name Patrol Vehicles

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$665,797

Replace 9 units in Sheriff Patrol Fleet and 3 new units for new patrol deputies.

Justification

High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle	597,668	68,129						665,797
<b>Total</b>	<b>597,668</b>	<b>68,129</b>						<b>665,797</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations	597,668	68,129						665,797
<b>Total</b>	<b>597,668</b>	<b>68,129</b>						<b>665,797</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.420110.940	597,668	68,129						665,797
<b>Total</b>	<b>597,668</b>	<b>68,129</b>						<b>665,797</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01034  
Project Name Admin Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$55,000

For use by Public Relations.

Justification

Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						55,000		55,000
Total						55,000		55,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						55,000		55,000
Total						55,000		55,000

Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	7,000	8,000	10,000	10,000	10,000	10,000		55,000
4009.000.0209.383000.000	-7,000	-8,000	-10,000	-10,000	-10,000	-10,000		-55,000
4009.000.0209.420110.940						55,000		55,000
Total	0	0	0	0	0	55,000		55,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01035  
Project Name Admin Vehicle

Type Equipment (Purchase)  
Useful Life 8  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$66,000

4WD SUV for use by patrol commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							66,000	66,000
Total							66,000	66,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							66,000	66,000
Total							66,000	66,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		9,000	9,000	12,000	12,000	12,000	12,000	66,000
4009.000.0209.383000.000		-9,000	-9,000	-12,000	-12,000	-12,000	-12,000	-66,000
4009.000.0209.420110.940							66,000	66,000
Total		0	0	0	0	0	66,000	66,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01036  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 8 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$65,000
4WD SUV for use by Undersheriff.	

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		65,000						65,000
<b>Total</b>		<b>65,000</b>						<b>65,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		65,000						65,000
<b>Total</b>		<b>65,000</b>						<b>65,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	34,000	31,000						65,000
4009.000.0209.383000.000	-34,000	-31,000						-65,000
4009.000.0209.420110.940		65,000						65,000
<b>Total</b>	<b>0</b>	<b>65,000</b>						<b>65,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01037  
Project Name Patrol Vehicles

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$639,000

Replace 9 units in Sheriff Patrol Fleet.

Justification

High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		639,000						639,000
Total		639,000						639,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		639,000						639,000
Total		639,000						639,000

Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		639,000						639,000
4009.000.0209.383000.000		-639,000						-639,000
4009.000.0209.420110.940		639,000						639,000
Total		639,000						639,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01038  
Project Name Patrol Vehicles

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$658,170
Replace 9 units in Sheriff Patrol Fleet.	

Justification
High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			658,170					658,170
<b>Total</b>			<b>658,170</b>					<b>658,170</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			658,170					658,170
<b>Total</b>			<b>658,170</b>					<b>658,170</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			658,170					658,170
4009.000.0209.383000.000			-658,170					-658,170
4009.000.0209.420110.940			658,170					658,170
<b>Total</b>			<b>658,170</b>					<b>658,170</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01042  
Project Name Patrol Vehicles

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$677,915

Replace 9 units in Sheriff Patrol Fleet.

Justification

High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				677,915				677,915
Total				677,915				677,915

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				677,915				677,915
Total				677,915				677,915

Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828				677,915				677,915
4009.000.0209.383000.000				-677,915				-677,915
4009.000.0209.420110.940				677,915				677,915
Total				677,915				677,915

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01043  
Project Name Patrol Vehicles

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$698,253

Replace 9 units in Sheriff Patrol Fleet.

Justification

High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					698,253			698,253
Total					698,253			698,253

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					698,253			698,253
Total					698,253			698,253

Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828					698,253			698,253
4009.000.0209.383000.000					-698,253			-698,253
4009.000.0209.420110.940					698,253			698,253
Total					698,253			698,253

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01044  
Project Name Patrol Vehicles

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$719,200

Replace 9 units in Sheriff Patrol Fleet.

Justification

High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						719,200		719,200
Total						719,200		719,200

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						719,200		719,200
Total						719,200		719,200

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828						719,200		719,200
4009.000.0209.383000.000						-719,200		-719,200
4009.000.0209.420110.940						719,200		719,200
Total						719,200		719,200



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01046  
Project Name Detective Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$54,500
Replace 1 Detective Vehicle.	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					54,500			54,500
<b>Total</b>					<b>54,500</b>			<b>54,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					54,500			54,500
<b>Total</b>					<b>54,500</b>			<b>54,500</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828					54,500			54,500
4009.000.0209.383000.000					-54,500			-54,500
4009.000.0209.420110.940					54,500			54,500
<b>Total</b>					<b>54,500</b>			<b>54,500</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01047  
Project Name Detective Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$56,000
Replace 1 Detective Vehicle.	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						56,000		56,000
Total						56,000		56,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						56,000		56,000
Total						56,000		56,000

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828						56,000		56,000
4009.000.0209.383000.000						-56,000		-56,000
4009.000.0209.420110.940						56,000		56,000
Total						56,000		56,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01049  
Project Name Coroner Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$70,000

Truck with enclosed bed for Coroner.

### Justification

Replacement of Coroner Vehicle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					70,000			70,000
Total					70,000			70,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					70,000			70,000
Total					70,000			70,000

### Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	30,000	10,000	10,000	10,000	10,000			70,000
4009.000.0209.383000.000	-30,000	-10,000	-10,000	-10,000	-10,000			-70,000
4009.000.0209.420110.940					70,000			70,000
Total	0	0	0	0	70,000			70,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01050  
Project Name Admin Vehicle

Type Equipment (Purchase)  
Useful Life 8  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$66,000

4WD SUV for use by Undersheriff.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							66,000	66,000
Total							66,000	66,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							66,000	66,000
Total							66,000	66,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			11,000	11,000	11,000	11,000	22,000	66,000
4009.000.0209.383000.000			-11,000	-11,000	-11,000	-11,000	-22,000	-66,000
4009.000.0209.420110.940							66,000	66,000
Total			0	0	0	0	66,000	66,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01051  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$30,000
Vehicle for use by Detention Chief.	

Justification
Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							30,000	30,000
Total							30,000	30,000

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			5,000	5,000	5,000	5,000	10,000	30,000
4009.000.0209.383000.000			-5,000	-5,000	-5,000	-5,000	-10,000	-30,000
4009.000.0209.420110.940							30,000	30,000
Total			0	0	0	0	30,000	30,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01052  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$33,000

Vehicle for use by Detention Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							33,000	33,000
Total							33,000	33,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							33,000	33,000
Total							33,000	33,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828					5,500	5,500	22,000	33,000
4009.000.0209.383000.000					-5,500	-5,500	-22,000	-33,000
4009.000.0209.420110.940							33,000	33,000
Total					0	0	33,000	33,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01053  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$60,000

4WD SUV for use by Detective Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							60,000	60,000
Total							60,000	60,000

Budget Impact/Other

Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828				10,000	10,000	10,000	30,000	60,000
4009.000.0209.383000.000				-10,000	-10,000	-10,000	-30,000	-60,000
4009.000.0209.420110.940							60,000	60,000
Total				0	0	0	60,000	60,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01054  
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$69,000
4WD SUV for use by Sheriff.	

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							69,000	69,000
<b>Total</b>							<b>69,000</b>	<b>69,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							69,000	69,000
<b>Total</b>							<b>69,000</b>	<b>69,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828						11,500	57,500	69,000
4009.000.0209.383000.000						-11,500	-57,500	-69,000
4009.000.0209.420110.940							69,000	69,000
<b>Total</b>						<b>0</b>	<b>69,000</b>	<b>69,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01055  
Project Name Civil Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$48,000
Replace 1 Civil vehicle.	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							48,000	48,000
<b>Total</b>							<b>48,000</b>	<b>48,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							48,000	48,000
<b>Total</b>							<b>48,000</b>	<b>48,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			8,000	8,000	8,000	8,000	16,000	48,000
4009.000.0209.383000.000			-8,000	-8,000	-8,000	-8,000	-16,000	-48,000
4009.000.0209.420110.940							48,000	48,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01061  
Project Name ICAC Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$50,000
For use by ICAC	

Justification
Replace original 2014 Ford ICAC vehicle on an alternating seven year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
<b>Total</b>		<b>50,000</b>						<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		50,000						50,000
<b>Total</b>		<b>50,000</b>						<b>50,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		50,000						50,000
4009.000.0209.383000.000		-50,000						-50,000
4009.000.0209.420110.940		50,000						50,000
<b>Total</b>		<b>50,000</b>						<b>50,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01062  
Project Name ICAC Vehicle

Type Equipment (Purchase)  
Useful Life 7  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$54,000

For use by ICAC

Justification

Replace ICAC vehicle purchased in FY20 on an alternating seven year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					54,000			54,000
Total					54,000			54,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					54,000			54,000
Total					54,000			54,000

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			18,000	18,000	18,000			54,000
4009.000.0209.383000.000			-18,000	-18,000	-18,000			-54,000
4009.000.0209.420110.940					54,000			54,000
Total			0	0	54,000			54,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01063  
Project Name ICAC Vehicle



Type Equipment (Purchase)      Department Sheriff (2300/4009)  
Useful Life 7      Contact Sheriff  
Category Public Safety

Description      Total Project Cost: \$60,000  
For use by ICAC

Justification  
Replace ICAC vehicle purchased in FY24 on an alternating seven year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							60,000	60,000
Total							60,000	60,000

Budget Impact/Other  
Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828						15,000	45,000	60,000
4009.000.0209.383000.000						-15,000	-45,000	-60,000
4009.000.0209.420110.940							60,000	60,000
Total						0	60,000	60,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01065  
Project Name Coroner Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$70,000
For use by Coroner.	

Justification
Replace Coroner vehicle purchased in FY27 on an alternating seven year cycle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							70,000	70,000
Total							70,000	70,000

Budget Impact/Other
Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828						10,000	60,000	70,000
4009.000.0209.383000.000						-10,000	-60,000	-70,000
4009.000.0209.420110.940							70,000	70,000
Total						0	70,000	70,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01071  
Project Name Special Investigations Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 7 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$45,000

Undercover vehicle to be used by Special Investigations

### Justification

Special Investigations division needs an undercover vehicle to carry out their operations.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		45,000						45,000
Total		45,000						45,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		45,000						45,000
Total		45,000						45,000

### Budget Impact/Other

Federal Forfeiture funds will be used for this purchase.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2924.000.0209.420110.940		45,000						45,000
Total		45,000						45,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-01072  
Project Name Patrol Vehicle

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description Total Project Cost: \$84,750

Vehicle and Equipment for FY24 Approved 1 additional Patrol FTE

Justification

New Deputy needs a vehicle

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		84,750						84,750
Total		84,750						84,750

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		84,750						84,750
Total		84,750						84,750

Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		84,750						84,750
4009.000.0209.383000.000		-84,750						-84,750
4009.000.0209.420110.940		84,750						84,750
Total		84,750						84,750

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02002  
Project Name Copy Machine

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$12,000
Replacement copy machine.	

Justification
Due to high-volume usage of copiers, they are generally worn out after 5-8 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		12,000						12,000
<b>Total</b>		<b>12,000</b>						<b>12,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		12,000						12,000
<b>Total</b>		<b>12,000</b>						<b>12,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	10,000	2,000						12,000
4009.000.0209.383000.000	-10,000	-2,000						-12,000
4009.000.0209.420110.940		12,000						12,000
<b>Total</b>	<b>0</b>	<b>12,000</b>						<b>12,000</b>



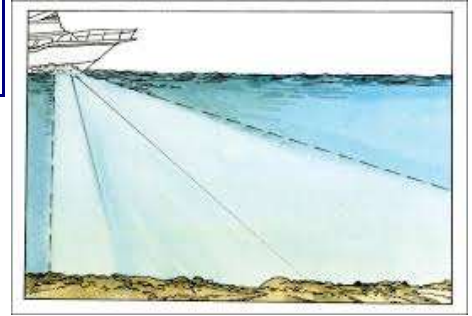
Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02003  
Project Name Side Scanning Sonar

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description

Total Project Cost: \$40,000

Replace 1 Side Scanning Radar for boat.

Justification

Continue to conduct efficient water searches with a scanning radar.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			40,000					40,000
<b>Total</b>			<b>40,000</b>					<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			40,000					40,000
<b>Total</b>			<b>40,000</b>					<b>40,000</b>

Budget Impact/Other

Newer equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	32,000	4,000	4,000					40,000
4009.000.0209.383000.000	-32,000	-4,000	-4,000					-40,000
4009.000.0209.420110.940			40,000					40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>40,000</b>					<b>40,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SH0209-02004  
Project Name Storage Area Network (SAN)

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 5 Contact Sheriff  
Category Public Safety



Description	Total Project Cost: \$48,000
Storage Area Network	

Justification
Due to rapid growth, retention, and video requirements for FCSO, the current SAN will need to be replaced.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					48,000			48,000
<b>Total</b>					<b>48,000</b>			<b>48,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					48,000			48,000
<b>Total</b>					<b>48,000</b>			<b>48,000</b>

Budget Impact/Other
Newer equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	40,000	2,000	2,000	2,000	2,000			48,000
4009.000.0209.383000.000	-40,000	-2,000	-2,000	-2,000	-2,000			-48,000
4009.000.0209.420110.940					48,000			48,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>			<b>48,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02006  
Project Name Copy Machine

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$12,000
Replace front office copy machine.	

Justification
Due to high-volume usage of copiers, they are generally worn out after 5-8 years.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							12,000	12,000
<b>Total</b>							<b>12,000</b>	<b>12,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							12,000	12,000
<b>Total</b>							<b>12,000</b>	<b>12,000</b>

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828			2,000	2,000	2,000	2,000	4,000	12,000
4009.000.0209.383000.000			-2,000	-2,000	-2,000	-2,000	-4,000	-12,000
4009.000.0209.420110.940							12,000	12,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02007  
Project Name Portable Radios

Type Equipment (Purchase)  
Useful Life 6  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$950,000
Replace 6-10 portable radios each year	

Justification
Replacement cycle is every 7 years for Portable Hand Held Radios.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle	100,000	50,000	50,000	50,000	50,000	50,000	600,000	950,000
<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>	<b>950,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds	100,000	50,000	50,000	50,000	50,000	50,000	600,000	950,000
<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>	<b>950,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828	100,000	50,000	50,000	50,000	50,000	50,000	600,000	950,000
4009.000.0209.383000.000	-100,000	-50,000	-50,000	-50,000	-50,000	-50,000	-600,000	-950,000
4009.000.0209.420110.940	100,000	50,000	50,000	50,000	50,000	50,000	600,000	950,000
<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>	<b>950,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02008  
Project Name Datacard Printer

Type Equipment (Purchase)  
Useful Life 5  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$8,000
Replacement of FY17 printer purchase	

Justification
for use by the Concealed Weapons Permit program

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					8,000			8,000
<b>Total</b>					<b>8,000</b>			<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					8,000			8,000
<b>Total</b>					<b>8,000</b>			<b>8,000</b>

Budget Impact/Other
Newer equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		500	2,500	2,500	2,500			8,000
4009.000.0209.383000.000		-500	-2,500	-2,500	-2,500			-8,000
4009.000.0209.420110.940					8,000			8,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>			<b>8,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SH0209-02009  
Project Name Electronic Door Security

Type Equipment (Purchase) Department Sheriff (2300/4009)  
Useful Life 10 Contact Sheriff  
Category Public Safety



Description Total Project Cost: \$10,000

Sheriff's Office Electronic Door Security Replacement

### Justification

The security system for the Sheriff's office doors has become obsolete and is need of replacement.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Software/Intangibles		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		10,000						10,000
Total		10,000						10,000

### Budget Impact/Other

Newer equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		10,000						10,000
4009.000.0209.383000.000		-10,000						-10,000
4009.000.0209.420110.946		10,000						10,000
Total		10,000						10,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02010  
Project Name Camera Server

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description

Total Project Cost: \$40,000

Watchguard in-car/body camera software server upgrade with continued software maintenance.

Justification

The current server for in-car/body camera software is not sufficient to store data from the cameras. This is a forced upgrade due to changes in software by the vendor. In order to continue utilizing body cameras we need to make this upgrade.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Software/Intangibles		40,000						40,000
<b>Total</b>		<b>40,000</b>						<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		40,000						40,000
<b>Total</b>		<b>40,000</b>						<b>40,000</b>

Budget Impact/Other

Newer equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		40,000						40,000
4009.000.0209.383000.000		-40,000						-40,000
4009.000.0209.420110.940		40,000						40,000
<b>Total</b>		<b>40,000</b>						<b>40,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SH0209-02011  
Project Name Night Vision Goggles

Type Equipment (Purchase)  
Useful Life 10  
Category Public Safety

Department Sheriff (2300/4009)  
Contact Sheriff



Description	Total Project Cost: \$125,000
Swat Night Vision Goggles (2)	

Justification
The current night vision goggles are deteriorating with time and use. As these begin to deteriorate they will need to be replaced for swat as it is imperative to have a crisp and clear image. We will utilize the older models as long as possible for search and rescue and patrol as their need as not as great for a crisp clear image.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		25,000	25,000	25,000	25,000	25,000		125,000
<b>Total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>125,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		25,000	25,000	25,000	25,000	25,000		125,000
<b>Total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>125,000</b>

Budget Impact/Other
Newer equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2300.000.0209.521000.828		25,000	25,000	25,000	25,000	25,000		125,000
4009.000.0209.383000.000		-25,000	-25,000	-25,000	-25,000	-25,000		-125,000
4009.000.0209.420110.940		25,000	25,000	25,000	25,000	25,000		125,000
<b>Total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		<b>125,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SH0200-03001

Project Name Construction of New Detention Facility

Type Project (Build)

Department Intrafund (1000-0200)

Useful Life 50

Contact Sheriff

Category Public Safety



Description Total Project Cost: \$86,000,000

A new detention facility located off campus that will relocate the Sheriff department and the detention facility. The new facility will be built to accommodate 260 beds. This would double our current capacity.

Site is unknown at this time. Cost estimates do not include land costs.

### Justification

Our current facility is over capacity and incarceration is limited to the worst felony offenders. The community is seeing an increase in crime and word on the street is the jail is full and you won't be arrested.

For this project to happen, the citizens of Flathead County must pass a bond levy. The estimated amount needed to build this facility with 260 beds would be an additional \$66.835 million in bond proceeds.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building				30,000,000	30,000,000	26,000,000		86,000,000
<b>Total</b>				<b>30,000,000</b>	<b>30,000,000</b>	<b>26,000,000</b>		<b>86,000,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Bonds				13,815,000	28,510,000	24,510,000		66,835,000
Contributions/donations				1,000,000				1,000,000
Transfer from General Fund				8,185,000	490,000	490,000		9,165,000
Transfer from PILT				7,000,000	1,000,000	1,000,000		9,000,000
<b>Total</b>				<b>30,000,000</b>	<b>30,000,000</b>	<b>26,000,000</b>		<b>86,000,000</b>

### Budget Impact/Other

In FY 2018 Flathead County spent \$71,860 on a jail study to help figure out what the cost of a new jail would be and how much operation costs are expected to increase. In addition to the bond levy, a Public Safety Mill levy would need to pass to be able to staff the facility at capacity. The estimate of the additional cost to run at capacity would be approximately 15 mills annually.

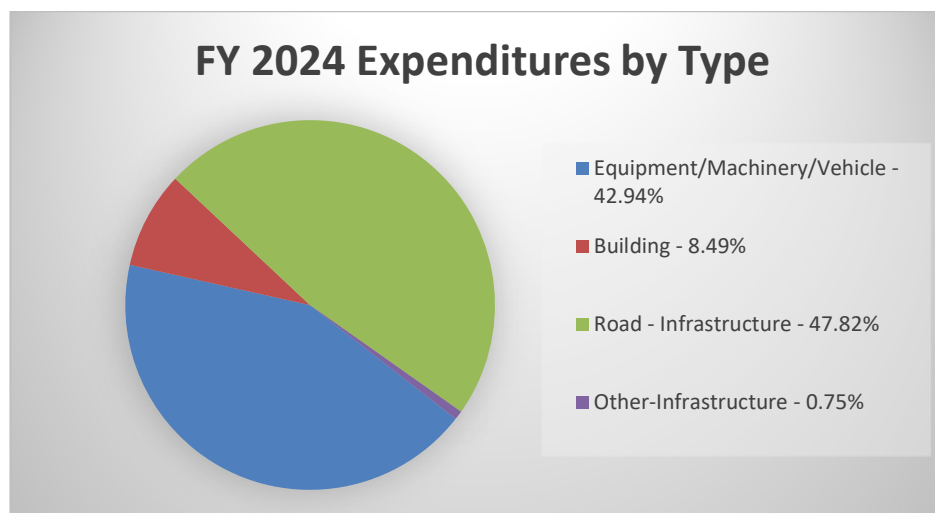
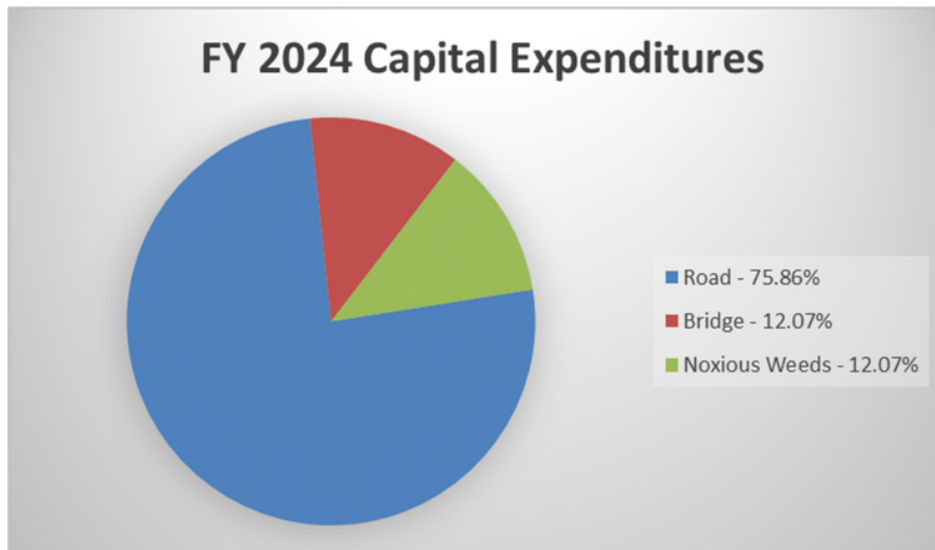
Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
1000.000.0209.521000.828	2,500,000							2,500,000
1000.000.1104.521000.828	4,705,000	490,000	490,000	490,000	490,000			6,665,000
2901.000.0200.521000.828	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000			9,000,000
2998.000.0209.365000.000	-1,000,000							-1,000,000
2998.000.1104.411200.950				1,000,000				1,000,000
4012.000.0200.381010.000				-13,815,000	-28,510,000	-24,510,000		-66,835,000
4012.000.1104.383000.000	-12,205,000	-1,490,000	-1,490,000	-1,490,000	-1,490,000			-18,165,000
4012.000.1104.411200.950				30,000,000	30,000,000	26,000,000		86,000,000
<b>Total</b>	<b>-1,000,000</b>	<b>0</b>	<b>0</b>	<b>17,185,000</b>	<b>1,490,000</b>	<b>1,490,000</b>		<b>19,165,000</b>



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## PUBLIC WORKS FY 2024 SUMMARY

**Public Works** – activities include road maintenance operations and construction, snow removal, and bridge construction and maintenance. Departments included in this plan that are part of this function include Road, Bridge, Junk Vehicle, and Noxious Weeds.



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Bridge (2130)</b>							
Dump Truck - New	RB0219-01002	175,000					175,000
Single Axle Plow Truck	RB0219-01012	170,000					170,000
2 Single Axle Plow Trucks	RB0219-01016				270,000		270,000
Flatbed Truck	RB0219-01018			80,000			80,000
Guardrail Post Pounder	RB0219-02001	150,000					150,000
Excavator	RB0219-02006		100,000				100,000
Equipment Tilt Deck Trailer	RB0219-02009					45,000	45,000
Plow & Sander	RB0219-02013			30,000			30,000
Plow & Sander	RB0219-02014					30,000	30,000
Zero Turn Lawnmower	RB0219-02016	10,000					10,000
Shop Truck Utility Box	RB0219-02017					45,000	45,000
<b>Bridge (2130) Total</b>		<b>505,000</b>	<b>100,000</b>	<b>110,000</b>	<b>270,000</b>	<b>120,000</b>	<b>1,105,000</b>
<b>Noxious Weeds (2140)</b>							
Truck	WE0246-01003				70,000		70,000
Truck Replacement	WE0246-01005	65,000					65,000
2.5 Ton Water Truck	WE0246-01006		100,000				100,000
Tractor	WE0246-02003	125,000					125,000
Tractor	WE0246-02004	125,000					125,000
Tractor	WE0246-02005	125,000					125,000
Trailer	WE0246-02006			15,000			15,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Rental Sprayer	WE0246-02008	20,000					20,000
Rental Sprayer	WE0246-02009					40,000	40,000
Weed Shop A/C	WE0246-02011		40,000				40,000
Deck/Pump Replacement	WE0246-02013	27,000					27,000
Deck/Pump Replacement	WE0246-02014				30,000		30,000
Hydroseeder	WE0246-02015			75,000			75,000
Photocopier	WE0246-02017	10,000					10,000
<b>Noxious Weeds (2140) Total</b>		<b>505,000</b>	<b>140,000</b>	<b>90,000</b>	<b>100,000</b>	<b>40,000</b>	<b>875,000</b>
<b>Roads (2110)</b>							
Dump Truck	RB0218-01011	175,000					175,000
Dump Truck	RB0218-01012		175,000				175,000
Water Trucks (2)	RB0218-01026			160,000			160,000
Dump Truck	RB0218-01027			175,000			175,000
Dump Truck	RB0218-01028			175,000			175,000
Dump Trucks (2)	RB0218-01031					340,000	340,000
Pickup	RB0218-01033					50,000	50,000
Pickup	RB0218-01034					50,000	50,000
Asphalt Hotbed Dump Truck	RB0218-01035		200,000				200,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept	RB0218-01038				100,000		100,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Work Truck	RB0218-01052		75,000				75,000
Loader	RB0218-02005	355,000					355,000
Plow & Sander Replacement FY 2025	RB0218-02020		100,000				100,000
Plow & Sander Replacement FY 2027	RB0218-02021				30,000		30,000
Sidekick Broom Sweeper	RB0218-02035				80,000		80,000
Sidekick Broom Sweeper	RB0218-02036				80,000		80,000
Pup Trailer	RB0218-02045	80,000					80,000
Pup Trailer	RB0218-02046	85,000					85,000
Robinair AC Machine	RB0218-02049				11,000		11,000
Used Loader	RB0218-02053					80,000	80,000
Pup Trailers (2)	RB0218-02054			95,000			95,000
Pup Trailers (2)	RB0218-02055				95,000		95,000
Lowboy Trailer	RB0218-02058		80,000				80,000
Smooth Drum Roller	RB0218-02065			100,000			100,000
Excavator	RB0218-02067	35,000					35,000
Skip Loader	RB0218-02068			80,000			80,000
Asphalt Mix Process Computer System	RB0218-02070		100,000				100,000
Copier	RB0218-02071	8,000					8,000
Willow Glen Wash Bay	RB0218-03008				1,026,250		1,026,250
Asphalt Plant Replacement	RB0218-03009				742,000		742,000
Manning/Farm Road RSID	RB0218-03010	2,000,000					2,000,000
Salt/Sand Building Fox Pit	RB0218-03018			110,000			110,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	355,000					355,000
Martin City Shop	RB0218-03021					300,000	300,000
Trumble Creek Pit Well	RB0218-03024	10,000					10,000
Sheepherder Pit Well	RB0218-03025	21,500					21,500
Future County Road RSID	RB0218-03026					95,000	95,000
<b>Roads (2110) Total</b>		<b>3,172,500</b>	<b>802,000</b>	<b>895,000</b>	<b>2,164,250</b>	<b>915,000</b>	<b>7,948,750</b>
<b>GRAND TOTAL</b>		<b>4,182,500</b>	<b>1,042,000</b>	<b>1,095,000</b>	<b>2,534,250</b>	<b>1,075,000</b>	<b>9,928,750</b>



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**BRIDGE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

RB0219-01001	Dump Truck - Used					32,000	32,000	16,000		80,000
Purchase	4028.000.0219.430244.940							80,000		80,000
RB0219-01002	Dump Truck - New	108,334	66,666							175,000
Purchase	4028.000.0219.430244.940		175,000							175,000
RB0219-01012	Single Axle Plow Truck	60,000	76,000						34,000	170,000
Purchase	4028.000.0219.430244.940		170,000							170,000
RB0219-01015	Shop Truck				20,000		20,000	60,000		100,000
Purchase	4028.000.0219.430244.940							100,000		100,000
RB0219-01016	Single Axle Plow Trucks			70,000	80,000	120,000				270,000
Purchase	4028.000.0219.430244.940					270,000				270,000
RB0219-01017	Pickup Truck						35,000	25,000		60,000
Purchase	4028.000.0219.430244.940							60,000		60,000
RB0219-01018	Flatbed Truck	10,000		28,000	42,000					80,000
Purchase	4028.000.0219.430244.940				80,000					80,000
RB0219-01019	Single Axle Plow Truck					26,000	46,000	108,000		180,000
Purchase	4028.000.0219.430244.940							180,000		180,000

**Equipment**

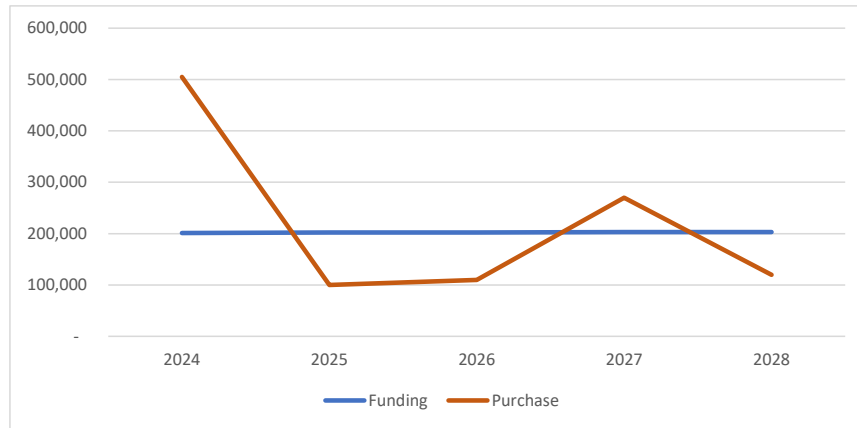
RB0219-02001	Guardrail Post Pounder	81,500	58,500						10,000	150,000
Purchase	4028.000.0219.430244.940		150,000							150,000
RB0219-02006	Excavator	1,000		99,000						100,000
Purchase	4028.000.0219.430244.940			100,000						100,000
RB0219-02009	Equipment Tilt Deck Trailer				15,000	15,000	15,000			45,000
Purchase	4028.000.0219.430244.940						45,000			45,000
RB0219-02013	Plow and Sander				30,000					30,000
Purchase	4028.000.0219.430244.940				30,000					30,000
RB0219-02014	Plow and Sander						30,000			30,000
Purchase	4028.000.0219.430244.940						30,000			30,000
RB0219-02015	Hydraulic Excavator Attachments				10,000	10,000	15,000	25,000		60,000
Purchase	4028.000.0219.430244.940							60,000		60,000
RB0219-02016	Zero Turn Lawnmower								10,000	10,000
Purchase	4028.000.0219.430244.940		10,000							10,000
RB0219-02017	Shop Truck Utility Box			5,000	5,000		10,000		25,000	45,000
Purchase	4028.000.0219.430244.940						45,000			45,000

**BRIDGE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Totals**

Funding	260,834	201,166	202,000	202,000	203,000	203,000	234,000	79,000	1,585,000
Purchase	-	505,000	100,000	110,000	270,000	120,000	480,000	-	1,585,000





# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-01001  
Project Name Dump Truck Used

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$80,000
Scheduled replacement.	
Used for plowing, sanding, and hauling of materials for the maintenance of the County Road system. Current truck exceeded useful life with miles/hours.	
Justification	
Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
<b>Total</b>							<b>80,000</b>	<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							80,000	80,000
<b>Total</b>							<b>80,000</b>	<b>80,000</b>

Budget Impact/Other	
Lower maintenance and operational costs.	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828					32,000	32,000	16,000	80,000
4028.000.0219.383000.000					-32,000	-32,000	-16,000	-80,000
4028.000.0219.430244.940							80,000	80,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-01002  
Project Name Dump Truck - New

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$175,000
Scheduled replacement.	
Current truck exceeded useful life with miles/hours.	
Justification	
Used for plowing, sanding, and hauling of materials for the maintenance of the County Road system. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		175,000						175,000
<b>Total</b>		<b>175,000</b>						<b>175,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		175,000						175,000
<b>Total</b>		<b>175,000</b>						<b>175,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828	108,334	66,666						175,000
4028.000.0219.383000.000	-108,334	-66,666						-175,000
4028.000.0219.430244.940		175,000						175,000
<b>Total</b>	<b>0</b>	<b>175,000</b>						<b>175,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-01012  
Project Name Single Axle Plow Truck

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$170,000

Replace single axle plow truck.

### Justification

Used for plowing and snow removal on county road network. Easier to maneuver in higher density residential areas. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		170,000						170,000
<b>Total</b>		<b>170,000</b>						<b>170,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		34,000						34,000
Transfer from Operating Funds		136,000						136,000
<b>Total</b>		<b>170,000</b>						<b>170,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828	60,000	76,000						136,000
4028.000.0219.383000.000	-60,000	-76,000						-136,000
4028.000.0219.430244.940		170,000						170,000
<b>Total</b>	<b>0</b>	<b>170,000</b>						<b>170,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-01015

Project Name Shop Truck

Type Equipment (Purchase)

Department Bridge (2130)

Useful Life 15

Contact Public Works Director

Category Public Works



Description

Total Project Cost: \$100,000

Scheduled shop truck replacement.

Current truck exceeded useful life with miles/hours.

Justification

Truck used for repairs in the field, reducing cost. Used for emergency repairs within the County Road system. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
<b>Total</b>							<b>100,000</b>	<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							100,000	100,000
<b>Total</b>							<b>100,000</b>	<b>100,000</b>

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828				20,000		20,000	60,000	100,000
4028.000.0219.383000.000				-20,000		-20,000	-60,000	-100,000
4028.000.0219.430244.940							100,000	100,000
<b>Total</b>				<b>0</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-01016  
Project Name 2 Single Axle Plow Trucks

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$270,000

Replace single axle plow truck.

### Justification

Used for plowing and snow removal on county road network. Easier to maneuver in higher density residential areas. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					270,000			270,000
<b>Total</b>					<b>270,000</b>			<b>270,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					270,000			270,000
<b>Total</b>					<b>270,000</b>			<b>270,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828			70,000	80,000	120,000			270,000
4028.000.0219.383000.000			-70,000	-80,000	-120,000			-270,000
4028.000.0219.430244.940					270,000			270,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>270,000</b>			<b>270,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-01017  
Project Name Pickup Truck

Type Equipment (Purchase)  
Useful Life 15  
Category Public Works

Department Bridge (2130)  
Contact Public Works Director



Description Total Project Cost: \$60,000

Scheduled replacement. Used for support in fueling all county equipment. Pickup consists of toolbox and fuel tank, carry's cutting edges for graders, light hauling, and other light duty maintenance. Current pickup will either be disposed of or passed down to the crew to use at the Bridge Department.

Justification

Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							60,000	60,000
Total							60,000	60,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828						35,000	25,000	60,000
4028.000.0219.383000.000						-35,000	-25,000	-60,000
4028.000.0219.430244.940							60,000	60,000
Total						0	60,000	60,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-01018  
Project Name Flatbed Truck

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$80,000
Flatbed Truck	

Justification
Used to haul jersey rail, culverts, guardrail equipment materials to job sites. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				80,000				80,000
<b>Total</b>				<b>80,000</b>				<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				80,000				80,000
<b>Total</b>				<b>80,000</b>				<b>80,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828	10,000		28,000	42,000				80,000
4028.000.0219.383000.000	-10,000		-28,000	-42,000				-80,000
4028.000.0219.430244.940				80,000				80,000
<b>Total</b>	<b>0</b>		<b>0</b>	<b>80,000</b>				<b>80,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-01019  
Project Name Single Axle Plow Truck

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$180,000

This is a new purchase of a Single Axle Plow Truck for Bridge operations. These Single Axle Plow Trucks are used for plowing and removing snow on the county road network. The Single Axle Plow Trucks are easier to maneuver in high density residential areas than a larger tandem axle plow truck.

### Justification

This replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. This new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							180,000	180,000
Total							180,000	180,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							180,000	180,000
Total							180,000	180,000

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828					26,000	46,000	108,000	180,000
4028.000.0219.383000.000					-26,000	-46,000	-108,000	-180,000
4028.000.0219.430244.940							180,000	180,000
Total					0	0	180,000	180,000



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-02001  
Project Name Guardrail Post Pounder

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$150,000
Replace guardrail post pounder.	

Justification
Used for installing new, and replacing old, guardrail posts, keeping motoring public safe. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		150,000						150,000
<b>Total</b>		<b>150,000</b>						<b>150,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from Operating Funds		140,000						140,000
<b>Total</b>		<b>150,000</b>						<b>150,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828	81,500	58,500						140,000
4028.000.0219.383000.000	-81,500	-58,500						-140,000
4028.000.0219.430244.940		150,000						150,000
<b>Total</b>	<b>0</b>	<b>150,000</b>						<b>150,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-02006  
Project Name Excavator

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$100,000

Replace Excavator.

### Justification

Excavator used for installing and repairing culverts, and removing debris, trees, and brush along roadways and levies. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828	1,000		99,000					100,000
4028.000.0219.383000.000	-1,000		-99,000					-100,000
4028.000.0219.430244.940			100,000					100,000
<b>Total</b>	<b>0</b>		<b>100,000</b>					<b>100,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-02009  
Project Name Equipment Tilt Deck Trailer

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$45,000
Replacement equipment tilt deck trailer. Used to haul equipment. Current equipment tilt deck trailer exceeds useful life.	

Justification
Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						45,000		45,000
Total						45,000		45,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						45,000		45,000
Total						45,000		45,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828				15,000	15,000	15,000		45,000
4028.000.0219.383000.000				-15,000	-15,000	-15,000		-45,000
4028.000.0219.430244.940						45,000		45,000
Total				0	0	45,000		45,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-02013  
Project Name Plow & Sander

Type Equipment (Purchase)  
Useful Life 15  
Category Public Works

Department Bridge (2130)  
Contact Public Works Director



Description	Total Project Cost: \$30,000
Scheduled replacement.	
Current plow & sander exceeds useful life in miles/hours.	

Justification
Used during the winter months to plow and maintain safe driving conditions, clearing and placing material on the roadways, improving the health and safety of all those who travel upon them. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				30,000				30,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828				30,000				30,000
4028.000.0219.383000.000				-30,000				-30,000
4028.000.0219.430244.940				30,000				30,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0219-02014  
Project Name Plow & Sander

Type Equipment (Purchase)  
Useful Life 15  
Category Public Works

Department Bridge (2130)  
Contact Public Works Director



Description	Total Project Cost: \$30,000
Scheduled replacement. Used during the winter months to plow and maintain safe driving conditions, clearing and placing material on the roadways, improving the health and safety of all those who travel upon them. Current plow & sander exceeds useful life in miles/hours.	

Justification
Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
<b>Total</b>						<b>30,000</b>		<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						30,000		30,000
<b>Total</b>						<b>30,000</b>		<b>30,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828						30,000		30,000
4028.000.0219.383000.000						-30,000		-30,000
4028.000.0219.430244.940						30,000		30,000
<b>Total</b>						<b>30,000</b>		<b>30,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-02015  
Project Name Hydraulic Excavator Attachments

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$60,000

Replace excavator mower head and tilt bucket. Used for cutting trees down along roadways and levies allowing for easier repairs to county roads and culverts. Excavator tilt bucket allows for easier work in repair of drainages and ditches along the county road network.

### Justification

Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
<b>Total</b>							<b>60,000</b>	<b>60,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							60,000	60,000
<b>Total</b>							<b>60,000</b>	<b>60,000</b>

### Budget Impact/Other

New excavator mower head and tilt bucket will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828				10,000	10,000	15,000	25,000	60,000
4028.000.0219.383000.000				-10,000	-10,000	-15,000	-25,000	-60,000
4028.000.0219.430244.940							60,000	60,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-02016  
Project Name Zero Turn Lawnmower

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$10,000

Purchase used John Deere mower from Weed Department.

### Justification

Improve efficiency, more productive road operations, safety of roads, and improve customer service. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4028.000.0219.430244.940		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0219-02017  
Project Name Shop Truck Utility Box

Type Equipment (Purchase) Department Bridge (2130)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$45,000
Purchase Shop Truck Utility Box.	

Justification
Used for holding equipment and tools for making repairs to all county bridges and culverts. More efficient and productive.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						45,000		45,000
<b>Total</b>						<b>45,000</b>		<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP						25,000		25,000
Transfer from Operating Funds						20,000		20,000
<b>Total</b>						<b>45,000</b>		<b>45,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2130.000.0219.521000.828			5,000	5,000		10,000		20,000
4028.000.0219.383000.000			-5,000	-5,000		-10,000		-20,000
4028.000.0219.430244.940						45,000		45,000
<b>Total</b>			<b>0</b>	<b>0</b>		<b>45,000</b>		<b>45,000</b>



**ROAD  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

RB0218-01011	Dump Truck	175,000								175,000
	Purchase 4027.000.0218.430240.940		175,000							175,000
RB0218-01012	Dump Truck		175,000							175,000
	Purchase 4027.000.0218.430240.940			175,000						175,000
RB0218-01026	Water Trucks (2)	40,000	40,000	40,000	40,000					160,000
	Purchase 4027.000.0218.430240.940				160,000					160,000
RB0218-01027	Dump Truck			87,500	87,500					175,000
	Purchase 4027.000.0218.430240.940				175,000					175,000
RB0218-01028	Dump Truck			87,500	87,500					175,000
	Purchase 4027.000.0218.430240.940				175,000					175,000
RB0218-01031	Dump Trucks (2)					170,000	170,000			340,000
	Purchase 4027.000.0218.430240.940						340,000			340,000
RB0218-01033	Pickup				11,360	18,860	19,780			50,000
	Purchase 4027.000.0218.430240.940						50,000			50,000
RB0218-01034	Pickup				7,500	15,000	27,500			50,000
	Purchase 4027.000.0218.430240.940						50,000			50,000
RB0218-01035	Asphalt Hotbed Dump Truck	87,000	45,000	68,000						200,000
	Purchase 4027.000.0218.430240.940			200,000						200,000
RB0218-01036	Used Crew Cabs from Sheriff Dept (4)	48,000								48,000
	Purchase 4027.000.0218.430240.940		48,000							48,000
RB0218-01037	Used Crew Cabs from Sheriff Dept (6)	48,000	24,000							72,000
	Purchase 4027.000.0218.430240.940			72,000						72,000
RB0218-01038	Used Crew Cabs from Sheriff Dept			33,333	33,333	33,334				100,000
	Purchase 4027.000.0218.430240.940					100,000				100,000
RB0218-01052	Work Truck	25,000	30,000	20,000						75,000
	Purchase 4027.000.0218.430240.940			75,000						75,000

**Equipment**

RB0218-02005	Loader	160,000	135,000						60,000	355,000
	Purchase 4027.000.0218.430240.940		355,000							355,000
RB0218-02020	Plow & Sander			100,000						100,000
	Purchase 4027.000.0218.430240.940			100,000						100,000
RB0218-02021	Plow & Sander				15,000	15,000				30,000
	Purchase 4027.000.0218.430240.940					30,000				30,000
RB0218-02022	Plow & Sander						20,000	20,000		40,000
	Purchase 4027.000.0218.430240.940							40,000		40,000
RB0218-02035	Sidekick Broom Sweeper	25,000		42,000	2,500	10,500				80,000
	Purchase 4027.000.0218.430240.940					80,000				80,000

**ROAD  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
<b>Equipment</b>										
RB0218-02036	Sidekick Broom Sweeper	30,000		10,000	15,000	25,000				80,000
Purchase	4027.000.0218.430240.940					80,000				80,000
RB0218-02045	Pup Trailer	80,000								80,000
Purchase	4027.000.0218.430240.940		80,000							80,000
RB0218-02046	Pup Trailer	85,000								85,000
Purchase	4027.000.0218.430240.940		85,000							85,000
RB0218-02049	Robinair AC Machine	2,200	2,200	2,200	2,200	2,200				11,000
Purchase	4027.000.0218.430240.940					11,000				11,000
RB0218-02052	Loader				46,000	4,500	90,000	239,500		380,000
Purchase	4027.000.0218.430240.940							380,000		380,000
RB0218-02053	Used Loader					40,000	40,000			80,000
Purchase	4027.000.0218.430240.940						80,000			80,000
RB0218-02054	Pup Trailers (2)			45,000	50,000					95,000
Purchase	4027.000.0218.430240.940				95,000					95,000
RB0218-02055	Pup Trailers (2)				45,000	50,000				95,000
Purchase	4027.000.0218.430240.940					95,000				95,000
RB0218-02058	Lowboy Trailer		55,500	24,500						80,000
Purchase	4027.000.0218.430240.940			80,000						80,000
RB0218-02065	Smooth Drum Roller		25,000	25,000	50,000					100,000
Purchase	4027.000.0218.430240.940				100,000					100,000
RB0218-02067	Excavator								35,000	35,000
Purchase	4027.000.0218.430240.940		35,000							35,000
RB0218-02068	Skip Loader								80,000	80,000
Purchase	4027.000.0218.430240.940				80,000					80,000
RB0218-02069	Paver						8,420	591,580		600,000
Purchase	4027.000.0218.430240.940							600,000		600,000
RB0218-02070	Asphalt Mix Process Computer System		50,000						50,000	100,000
Purchase	4027.000.0218.430240.940			100,000						100,000
RB0218-02071	Copier								8,000	8,000
Purchase	4027.000.0218.430240.940		8,000							8,000

**Projects**

RB0218-03008	Willow Glen Wash Bay	131,250	179,633	136,300	165,342	218,725			195,000	1,026,250
Purchase	4027.000.0218.430240.920					1,026,250				1,026,250
RB0218-03009	Asphalt Plant Replacement	134,000	88,667	73,667	86,065	146,881			212,720	742,000
Purchase	4027.000.0218.430240.920					742,000				742,000
RB0218-03010	Manning/Farm Road RSID	1,331,000							943,749	2,274,749
Purchase	4027.000.0218.430240.950 and 2821.000.0218.430240.950	274,749	2,000,000							2,274,749

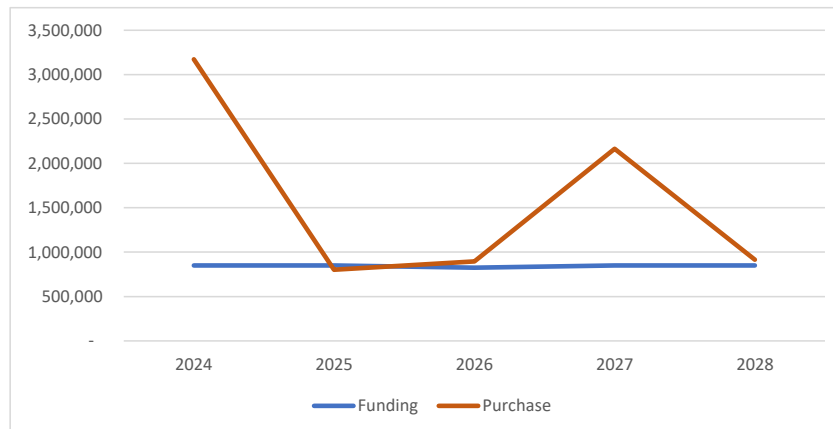
**Projects**

**ROAD  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
RB0218-03018	Salt/Sand Building Fox Pit			55,000	55,000					110,000
Purchase	4027.000.0218.430240.920				110,000					110,000
RB0218-03019	Salt/Sand Building Columbia Falls Pit								435,000	435,000
Purchase	4027.000.0218.430240.920	80,000	355,000							435,000
RB0218-03020	Columbia Falls Shop Rebuild						250,000	250,000		500,000
Purchase	4027.000.0218.430240.920							500,000		500,000
RB0218-03021	Martin City Shop Rebuild				25,700	100,000	174,300			300,000
Purchase	4027.000.0218.430240.920						300,000			300,000
RB0218-03024	Trumble Creek Pit Well								18,500	18,500
Purchase	4027.000.0218.430240.920	8,500	10,000							18,500
RB0218-03025	Sheepherder Pit Well								81,500	81,500
Purchase	4027.000.0218.430240.920	60,000	21,500							81,500
RB0218-03026	Future County Road RSID						50,000		45,000	95,000
Purchase	4027.000.0218.430240.950						95,000			95,000

**Totals**

Funding	2,401,450	850,000	850,000	825,000	850,000	850,000	1,101,080	2,164,469	9,891,999
Purchase	423,249	3,172,500	802,000	895,000	2,164,250	915,000	1,520,000	-	9,891,999



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01011  
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$175,000

Replace dump truck for Road operations.

Justification

The dump truck is used for hauling gravel, construction material to road and bridge projects and emergency road repairs within Flathead County. The dump truck is also used for plowing and sanding during the winter conditions, keeping the roads safe for the motoring public.

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		175,000						175,000
<b>Total</b>		<b>175,000</b>						<b>175,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		175,000						175,000
<b>Total</b>		<b>175,000</b>						<b>175,000</b>

Budget Impact/Other

A new dump truck will lower maintenance and operational costs. Current piece of equipment continues to age, maintenance costs escalate rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	175,000							175,000
4027.000.0218.383000.000	-175,000							-175,000
4027.000.0218.430240.940		175,000						175,000
<b>Total</b>	<b>0</b>	<b>175,000</b>						<b>175,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01012  
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$175,000

Replace dump truck for Road operations.

Justification

The dump truck is used for hauling gravel, construction material to road and bridge projects and emergency road repairs within Flathead County. The dump truck is also used for plowing and sanding during the winter conditions, keeping the roads safe for the motoring public.

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			175,000					175,000
<b>Total</b>			<b>175,000</b>					<b>175,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			175,000					175,000
<b>Total</b>			<b>175,000</b>					<b>175,000</b>

Budget Impact/Other

A new dump truck will lower maintenance and operational costs. Current piece of equipment continues to age, maintenance costs escalate rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828		175,000						175,000
4027.000.0218.383000.000		-175,000						-175,000
4027.000.0218.430240.940			175,000					175,000
<b>Total</b>		<b>0</b>	<b>175,000</b>					<b>175,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01026  
Project Name Water Trucks (2)

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$160,000

Scheduled replacement of 2 water trucks for Road Operations.

### Justification

The water tanks/trucks are used for the maintenance of gravel roads for dust abatement during grading and construction season within the county road system, improving the health and safety of all those who travel upon our roads. The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				160,000				160,000
<b>Total</b>				<b>160,000</b>				<b>160,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				160,000				160,000
<b>Total</b>				<b>160,000</b>				<b>160,000</b>

### Budget Impact/Other

Lower maintenance and operational costs. As the current pieces of equipment continue to age, maintenance costs begin to escalate quite rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	40,000	40,000	40,000	40,000				160,000
4027.000.0218.383000.000	-40,000	-40,000	-40,000	-40,000				-160,000
4027.000.0218.430240.940				160,000				160,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>				<b>160,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01027

Project Name Dump Truck



Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works

### Description

Total Project Cost: \$175,000

Replace dump truck for Road operations.

### Justification

The dump truck is used for hauling gravel, construction material to road and bridge projects and emergency road repairs within Flathead County. The dump truck is also used for plowing and sanding during the winter conditions, keeping the roads safe for the motoring public.

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				175,000				175,000
<b>Total</b>				<b>175,000</b>				<b>175,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				175,000				175,000
<b>Total</b>				<b>175,000</b>				<b>175,000</b>

### Budget Impact/Other

A new dump truck will lower maintenance and operational costs. Current piece of equipment continues to age, maintenance costs escalate rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828			87,500	87,500				175,000
4027.000.0218.383000.000			-87,500	-87,500				-175,000
4027.000.0218.430240.940				175,000				175,000
<b>Total</b>			<b>0</b>	<b>175,000</b>				<b>175,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01028  
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$175,000

Replace dump truck for Road operations.

Justification

The dump truck is used for hauling gravel, construction material to road and bridge projects and emergency road repairs within Flathead County. The dump truck is also used for plowing and sanding during the winter conditions, keeping the roads safe for the motoring public.

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				175,000				175,000
<b>Total</b>				<b>175,000</b>				<b>175,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				175,000				175,000
<b>Total</b>				<b>175,000</b>				<b>175,000</b>

Budget Impact/Other

A new dump truck will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs escalate rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828			87,500	87,500				175,000
4027.000.0218.383000.000			-87,500	-87,500				-175,000
4027.000.0218.430240.940				175,000				175,000
<b>Total</b>			<b>0</b>	<b>175,000</b>				<b>175,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01031  
Project Name Dump Trucks (2)

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



**Description** Total Project Cost: \$340,000

Replace 2 dump trucks for Road operations. The dump truck is used for hauling gravel and other construction material to road and bridge projects within Flathead County. The dump truck is also used for hauling gravel for emergency road repairs within the county. The dump truck is also used for plowing and sanding during the winter conditions, keeping the roads safe for the motoring public.

**Justification**

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						340,000		340,000
<b>Total</b>						<b>340,000</b>		<b>340,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						340,000		340,000
<b>Total</b>						<b>340,000</b>		<b>340,000</b>

**Budget Impact/Other**

A new dump truck will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs escalate rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828					170,000	170,000		340,000
4027.000.0218.383000.000					-170,000	-170,000		-340,000
4027.000.0218.430240.940						340,000		340,000
<b>Total</b>					<b>0</b>	<b>340,000</b>		<b>340,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01033

Project Name Pickup

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works



Description Total Project Cost: \$50,000

This is a scheduled replacement of a pickup for Road operations. The pickup is used by the road department employees to oversee operations over vast areas within the county road system. The current pickup will either be disposed of or passed down to the crew to use at the Road Department.

Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						50,000		50,000
Total						50,000		50,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						50,000		50,000
Total						50,000		50,000

Budget Impact/Other

A new pickup will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828				11,360	18,860	19,780		50,000
4027.000.0218.383000.000				-11,360	-18,860	-19,780		-50,000
4027.000.0218.430240.940						50,000		50,000
Total				0	0	50,000		50,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01034

Project Name Pickup

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works



### Description

Total Project Cost: \$50,000

This is a scheduled replacement of a pickup for Road operations. The pickup is used by the road department employees to oversee operations over vast areas within the county road system. The current pickup will either be disposed of or passed down to the crew to use at the Road Department.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						50,000		50,000
<b>Total</b>						<b>50,000</b>		<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						50,000		50,000
<b>Total</b>						<b>50,000</b>		<b>50,000</b>

### Budget Impact/Other

A new pickup will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828				7,500	15,000	27,500		50,000
4027.000.0218.383000.000				-7,500	-15,000	-27,500		-50,000
4027.000.0218.430240.940						50,000		50,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>50,000</b>		<b>50,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-01035  
Project Name Asphalt Hotbed Dump Truck

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$200,000

Purchase truck used for filling potholes and patching on the county road network.

### Justification

The hotbed on this truck will keep the asphalt hot for better application. This truck will improve efficiency of daily road operations, safety of roads, and customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			200,000					200,000
<b>Total</b>			<b>200,000</b>					<b>200,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			200,000					200,000
<b>Total</b>			<b>200,000</b>					<b>200,000</b>

### Budget Impact/Other

New Asphalt Hotbed Dump Truck will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	87,000	45,000	68,000					200,000
4027.000.0218.383000.000	-87,000	-45,000	-68,000					-200,000
4027.000.0218.430240.940			200,000					200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>					<b>200,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-01036  
Project Name Used Crew Cabs from Sheriff Dept (4)

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 8 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$48,000

Purchase 4 used Crew Cab trucks from the sheriff department fleet for Road Operations.

### Justification

The pickups are used by the crew and operators for support in fueling all county equipment, carrying edges for graders, light hauling, and other light duty maintenance within the county road system. Most pickups consist of toolbox and fuel tank. The current pickups have exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, more efficient and more productive as it relates to daily road operations.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		48,000						48,000
<b>Total</b>		<b>48,000</b>						<b>48,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		48,000						48,000
<b>Total</b>		<b>48,000</b>						<b>48,000</b>

### Budget Impact/Other

These pickups will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	48,000							48,000
4027.000.0218.383000.000	-48,000							-48,000
4027.000.0218.430240.940		48,000						48,000
<b>Total</b>	<b>0</b>	<b>48,000</b>						<b>48,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-01037  
Project Name Used Crew Cabs from Sheriff Dept (6)

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 8 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$72,000

Purchase 6 used Crew Cab trucks from the sheriff department fleet for Road Operations.

### Justification

The pickups are used by the crew and operators for support in fueling all county equipment, carrying edges for graders, light hauling, and other light duty maintenance within the county road system. Most pickups consist of toolbox and fuel tank. The current pickups have exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, more efficient and more productive as it relates to daily road operations.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			72,000					72,000
<b>Total</b>			<b>72,000</b>					<b>72,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			72,000					72,000
<b>Total</b>			<b>72,000</b>					<b>72,000</b>

### Budget Impact/Other

These pickups will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	48,000	24,000						72,000
4027.000.0218.383000.000	-48,000	-24,000						-72,000
4027.000.0218.430240.940			72,000					72,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>72,000</b>					<b>72,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-01038  
Project Name Used Crew Cabs from Sheriff Dept

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 8 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$100,000

Purchase used Crew Cab trucks from the sheriff department fleet for Road Operations.

### Justification

The pickups are used by the crew and operators for support in fueling all county equipment, carrying edges for graders, light hauling, and other light duty maintenance within the county road system. Most pickups consist of toolbox and fuel tank. The current pickups have exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, more efficient and more productive as it relates to daily road operations.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					100,000			100,000
<b>Total</b>					<b>100,000</b>			<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					100,000			100,000
<b>Total</b>					<b>100,000</b>			<b>100,000</b>

### Budget Impact/Other

These pickups will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828			33,333	33,333	33,334			100,000
4027.000.0218.383000.000			-33,333	-33,333	-33,334			-100,000
4027.000.0218.430240.940					100,000			100,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>100,000</b>			<b>100,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-01052

Project Name Work Truck

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works



Description Total Project Cost: \$75,000

Scheduled replacement of a work truck for Road operations.

Justification

The work truck is used by the road department employees to oversee operations over vast areas within the county road system, improving the health and safety of all those who travel upon our roads. The current work truck with either be disposed of or passed down to the crew to use at the Road Department. The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			75,000					75,000
<b>Total</b>			<b>75,000</b>					<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			75,000					75,000
<b>Total</b>			<b>75,000</b>					<b>75,000</b>

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	25,000	30,000	20,000					75,000
4027.000.0218.383000.000	-25,000	-30,000	-20,000					-75,000
4027.000.0218.430240.940			75,000					75,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>75,000</b>					<b>75,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02005

Project Name Loader



Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works

### Description

Total Project Cost: \$355,000

Replacement of a loader.

### Justification

The loader is an extremely universal piece of equipment used for feeding the hot plant, loading of materials into trucks, and excavation of roads within the county road systems. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		355,000						355,000
<b>Total</b>		<b>355,000</b>						<b>355,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		60,000						60,000
Transfer from Operating Funds		295,000						295,000
<b>Total</b>		<b>355,000</b>						<b>355,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	160,000	135,000						295,000
4027.000.0218.383000.000	-160,000	-135,000						-295,000
4027.000.0218.430240.940		355,000						355,000
<b>Total</b>	<b>0</b>	<b>355,000</b>						<b>355,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02020  
Project Name Plow & Sander Replacement FY 2025

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$100,000

Scheduled replacement of a plow & sander for road operations.

### Justification

The plow & sander is used during the winter months to plow and maintain safe driving conditions by clearing and placing material on the roadways within the county road system, improving the health and safety of all those who travel upon our roads. The current plow & sander has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828			100,000					100,000
4027.000.0218.383000.000			-100,000					-100,000
4027.000.0218.430240.940			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02021  
Project Name Plow & Sander Replacement FY 2027

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$30,000

Scheduled replacement of a plow & sander for road operations.

### Justification

The plow & sander is used during the winter months to plow and maintain safe driving conditions by clearing and placing material on the roadways within the county road system, improving the health and safety of all those who travel upon our roads. The current plow & sander has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					30,000			30,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828				15,000	15,000			30,000
4027.000.0218.383000.000				-15,000	-15,000			-30,000
4027.000.0218.430240.940					30,000			30,000
<b>Total</b>				<b>0</b>	<b>30,000</b>			<b>30,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02022  
Project Name Plow & Sander Replacement FY 2029

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$40,000
This is a scheduled replacement of a plow & sander for Road operations. The plow & sander is used during the winter months to plow and maintain safe driving conditions by clearing and placing material on the roadways within the county road system, improving the health and safety of all those who travel upon our roads. The current plow & sander has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment.	

Justification
The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
<b>Total</b>							<b>40,000</b>	<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							40,000	40,000
<b>Total</b>							<b>40,000</b>	<b>40,000</b>

Budget Impact/Other
A new plow & sander will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs begin to escalate quite rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828						20,000	20,000	40,000
4027.000.0218.383000.000						-20,000	-20,000	-40,000
4027.000.0218.430240.940							40,000	40,000
<b>Total</b>						<b>0</b>	<b>40,000</b>	<b>40,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02035  
Project Name Sidekick Broom Sweeper

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$80,000
Replace 2 brooms that are not ergonomically comfortable for the road and bridge crews to operate.	

Justification
Reasons for sweeping are air quality, safety, appearance, maintenance clean-up, millings, coarse sand, and crack sealing and/or seal coating, and infrastructure efficiency is an important reflection upon a community's environment and a good public works practice to maintain proper infrastructure operating efficiency. New sweeper will avoid employees, back injury that could result in a worker's comp claim. Current brooms are 10 years old and would be traded in to lower the price of the new sidekick sweepers.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
<b>Total</b>					<b>80,000</b>			<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					80,000			80,000
<b>Total</b>					<b>80,000</b>			<b>80,000</b>

Budget Impact/Other
Reduce safety hazards to the traveling public for both vehicles and cyclists.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	25,000		42,000	2,500	10,500			80,000
4027.000.0218.383000.000	-25,000		-42,000	-2,500	-10,500			-80,000
4027.000.0218.430240.940					80,000			80,000
<b>Total</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>80,000</b>			<b>80,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02036  
Project Name Sidekick Broom Sweeper

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$80,000
Replace 2 brooms that are not ergonomically comfortable for the road and bridge crews to operate.	

Justification
Reasons for sweeping are air quality, safety, appearance, maintenance clean-up, millings, coarse sand, and crack sealing and/or seal coating, and infrastructure efficiency is an important reflection upon a community's environment and a good public works practice to maintain proper infrastructure operating efficiency. New sweeper will avoid employees, back injury that could result in a worker's comp claim. Current brooms are 10 years old and would be traded in to lower the price of the new sidekick sweepers.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
<b>Total</b>					<b>80,000</b>			<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					80,000			80,000
<b>Total</b>					<b>80,000</b>			<b>80,000</b>

Budget Impact/Other
Reduce safety hazards to the traveling public for both vehicles and cyclists.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	30,000		10,000	15,000	25,000			80,000
4027.000.0218.383000.000	-30,000		-10,000	-15,000	-25,000			-80,000
4027.000.0218.430240.940					80,000			80,000
<b>Total</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>80,000</b>			<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02045

Project Name Pup Trailer

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 30

Contact Public Works Director

Category Public Works



### Description

Total Project Cost: \$80,000

Replace pup trailer used for hauling rock, asphalt, dirt, and gravel for the Road department.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
<b>Total</b>		<b>80,000</b>						<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		80,000						80,000
<b>Total</b>		<b>80,000</b>						<b>80,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	80,000							80,000
4027.000.0218.383000.000	-80,000							-80,000
4027.000.0218.430240.940		80,000						80,000
<b>Total</b>	<b>0</b>	<b>80,000</b>						<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02046

Project Name Pup Trailer

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 30

Contact Public Works Director

Category Public Works



### Description

Total Project Cost: \$85,000

Replace pup trailer used for hauling rock, asphalt, dirt, and gravel for the Road department.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		85,000						85,000
<b>Total</b>		<b>85,000</b>						<b>85,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		85,000						85,000
<b>Total</b>		<b>85,000</b>						<b>85,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	85,000							85,000
4027.000.0218.383000.000	-85,000							-85,000
4027.000.0218.430240.940		85,000						85,000
<b>Total</b>	<b>0</b>	<b>85,000</b>						<b>85,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02049  
Project Name Robinair AC Machine

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 7 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$11,000
Purchase replacement Robinair AC Machine.	

Justification
The AC Machine is used continuously to recycle and recharge the AC on all county vehicles and all new cars need this new model to recharge them. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					11,000			11,000
<b>Total</b>					<b>11,000</b>			<b>11,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					11,000			11,000
<b>Total</b>					<b>11,000</b>			<b>11,000</b>

Budget Impact/Other
This model AC Machine will allow the County to service its own newer vehicles and will cut down on maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	2,200	2,200	2,200	2,200	2,200			11,000
4027.000.0218.383000.000	-2,200	-2,200	-2,200	-2,200	-2,200			-11,000
4027.000.0218.430240.940					11,000			11,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>			<b>11,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02052

Project Name Loader



Type Equipment (Purchase)

Department Roads (2110)

Useful Life 20

Contact Public Works Director

Category Public Works

### Description

Total Project Cost: \$380,000

Replacement of a loader for Road operations. The loader is an extremely universal piece of equipment used for feeding the hot plant, loading of materials into trucks, and excavation of roads within the county road systems.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							380,000	380,000
<b>Total</b>							<b>380,000</b>	<b>380,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							380,000	380,000
<b>Total</b>							<b>380,000</b>	<b>380,000</b>

### Budget Impact/Other

A new loader will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs begin to escalate quite rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828				46,000	4,500	90,000	239,500	380,000
4027.000.0218.383000.000				-46,000	-4,500	-90,000	-239,500	-380,000
4027.000.0218.430240.940							380,000	380,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>380,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02053

Project Name Used Loader



Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works

### Description

Total Project Cost: \$80,000

This is a scheduled replacement of a Loader for Road Operations. The loader is an extremely universal piece of equipment used for feeding the hot plant, loading of materials into trucks, and excavation of roads with the county road system, improving the health and safety of all those who travel upon. The current Loader has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						80,000		80,000
<b>Total</b>						<b>80,000</b>		<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						80,000		80,000
<b>Total</b>						<b>80,000</b>		<b>80,000</b>

### Budget Impact/Other

A new loader will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs begin to escalate quite rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828					40,000	40,000		80,000
4027.000.0218.383000.000					-40,000	-40,000		-80,000
4027.000.0218.430240.940						80,000		80,000
<b>Total</b>					<b>0</b>	<b>80,000</b>		<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02054  
Project Name Pup Trailers (2)

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 30 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$95,000

Replace 2 pup trailers used for hauling rock, asphalt, dirt, and gravel for the Road department.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				95,000				95,000
<b>Total</b>				<b>95,000</b>				<b>95,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				95,000				95,000
<b>Total</b>				<b>95,000</b>				<b>95,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828			45,000	50,000				95,000
4027.000.0218.383000.000			-45,000	-50,000				-95,000
4027.000.0218.430240.940				95,000				95,000
<b>Total</b>			<b>0</b>	<b>95,000</b>				<b>95,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02055  
Project Name Pup Trailers (2)

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 30 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$95,000

Replace 2 pup trailers used for hauling rock, asphalt, dirt, and gravel for the Road department.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					95,000			95,000
<b>Total</b>					<b>95,000</b>			<b>95,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					95,000			95,000
<b>Total</b>					<b>95,000</b>			<b>95,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828				45,000	50,000			95,000
4027.000.0218.383000.000				-45,000	-50,000			-95,000
4027.000.0218.430240.940					95,000			95,000
<b>Total</b>				<b>0</b>	<b>95,000</b>			<b>95,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02058  
Project Name Lowboy Trailer

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$80,000

Scheduled replacement of a lowboy trailer for Road Operations.

### Justification

The Lowboy is used for hauling construction equipment to road and bridge projects within Flathead County. The Lowboy is also used for hauling equipment for emergencies within the county. The current Lowboy has exceeded the useful life in terms of the number of miles/hours on the equipment.

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient, and productive as it relates to daily road operations.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			80,000					80,000
<b>Total</b>			<b>80,000</b>					<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			80,000					80,000
<b>Total</b>			<b>80,000</b>					<b>80,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828		55,500	24,500					80,000
4027.000.0218.383000.000		-55,500	-24,500					-80,000
4027.000.0218.430240.940			80,000					80,000
<b>Total</b>		<b>0</b>	<b>80,000</b>					<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02065  
Project Name Smooth Drum Roller

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 10 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$100,000
Purchase Smooth Drum Roller	

Justification
The Smooth Drum Roller is used for compacting materials for the maintenance of the county road system, improving the health and safety of all those who travel upon. New Roller will improve efficiency of daily road operations, improve safety of roads, improve customer service, The Smooth Drum Roller will be very useful for asphalt finish work, approaches, and tight areas around buildings. The current Smooth Drum Roller exceeds the useful life in terms of the number of miles/hours on the equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				100,000				100,000
<b>Total</b>				<b>100,000</b>				<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				100,000				100,000
<b>Total</b>				<b>100,000</b>				<b>100,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828		25,000	25,000	50,000				100,000
4027.000.0218.383000.000		-25,000	-25,000	-50,000				-100,000
4027.000.0218.430240.940				100,000				100,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>100,000</b>				<b>100,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02067

Project Name Excavator

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works



Description

Total Project Cost: \$35,000

This is a purchase of a used Excavator for the Road Department from the Landfill. The Excavator is used in the county road network, removing debris, trees and brush along roadways, and used for installing culverts, road dig outs, and rip rap.

Justification

The purchase will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The equipment is efficient to operate and is productive as it realates to daily road operations. The Excavator will be very useful in cleaning ditches, culverts, approaches, road dig outs, and rip rap.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		35,000						35,000
<b>Total</b>		<b>35,000</b>						<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		35,000						35,000
<b>Total</b>		<b>35,000</b>						<b>35,000</b>

Budget Impact/Other

An Excavator will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4027.000.0218.430240.940		35,000						35,000
<b>Total</b>		<b>35,000</b>						<b>35,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02068  
Project Name Skip Loader

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$80,000

This is a scheduled replacement of a Loader for Road Operations. The loader is an extremely universal piece of equipment used for asphalt, clean up, and excavation of roads with the county road system, improving the health and safety of all those who travel upon. The current Loader has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment.

### Justification

Improve efficiency of daily road operations. Improve safety of roads. Improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and provides less costly repairs and down time. Impact on Future Operating Budgets - The new equipment will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs begin to escalate quite rapidly. This is an essential piece of equipment for the road crew in asphalt clean up.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				80,000				80,000
<b>Total</b>				<b>80,000</b>				<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				80,000				80,000
<b>Total</b>				<b>80,000</b>				<b>80,000</b>

### Budget Impact/Other

Impact on Future Operating Budgets - The new equipment will lower maintenance and operational costs. As the current piece of equipment continues to age, maintenance costs begin to escalate quite rapidly.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4027.000.0218.430240.940				80,000				80,000
<b>Total</b>				<b>80,000</b>				<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02069

Project Name Paver

Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works



### Description

Total Project Cost: \$600,000

This is a scheduled replacement of Paver for Road Operations. The Paver is used in conjunction with the hot plant in the placement of asphalt on gravel roads, and overlay existing paved roads within the county road system, improving the health and safety of all those who travel upon. The current Paver has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment.

### Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							600,000	600,000
<b>Total</b>							<b>600,000</b>	<b>600,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							600,000	600,000
<b>Total</b>							<b>600,000</b>	<b>600,000</b>

### Budget Impact/Other

A new paver will lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828						8,420	591,580	600,000
4027.000.0218.383000.000						-8,420	-591,580	-600,000
4027.000.0218.430240.940							600,000	600,000
<b>Total</b>						<b>0</b>	<b>600,000</b>	<b>600,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-02070  
Project Name Asphalt Mix Process Computer System

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 15 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$100,000

The new system utilizes a consumer grade PC and Windows operating system to create a user friendly operating environment. The asphalt pump rate is automatically controlled, timed and interlocked to the aggregate scale rate. Also compatible with one or more silos for truck scales, weigh batches, or reverse weighing systems. Along with other operational ease features.

### Justification

The current system is outdated. The previous update would have been on DOS and is no longer supported.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			50,000					50,000
Transfer from Operating Funds			50,000					50,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

### Budget Impact/Other

Software upgrades needs before hot plant upgrades; funds are saved.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828		50,000						50,000
4027.000.0218.383000.000		-50,000						-50,000
4027.000.0218.430240.940			100,000					100,000
<b>Total</b>		<b>0</b>	<b>100,000</b>					<b>100,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-02071  
Project Name Copier

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 10 Contact Public Works Director  
Category Public Works



Description

Total Project Cost: \$8,000

Copy, network print, network scan, document filing. 36-45 pages per minute full color print. High resolution touch screen. Scanning to desktop, network folders, FTP & Email.

Justification

Current copy printer is 5 years old and has constant jams and additional problems. The closest service center is Missoula and existing problems have taken weeks to resolve.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Budget Impact/Other

Efficiency for office production and communication of public information to the public in a timely manor when requested.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4027.000.0218.430240.940		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03008  
Project Name Willow Glen Wash Bay

Type Project (Build) Department Roads (2110)  
Useful Life 50 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$1,026,250

Additional wash bay

### Justification

Addition of a wash bay for repairs of equipment and trucks to minimize the costs of maintenance on vehicles by removing buildup of materials which cause deterioration. The addition of the wash bay will help improve life of equipment and vehicles.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building					1,026,250			1,026,250
<b>Total</b>					<b>1,026,250</b>			<b>1,026,250</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					195,000			195,000
Transfer from Operating Funds					831,250			831,250
<b>Total</b>					<b>1,026,250</b>			<b>1,026,250</b>

### Budget Impact/Other

Lower costs of maintenance

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	131,250	179,633	136,300	165,342	218,725			831,250
4027.000.0218.383000.000	-131,250	-179,633	-136,300	-165,342	-218,725			-831,250
4027.000.0218.430240.920					1,026,250			1,026,250
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,026,250</b>			<b>1,026,250</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03009  
Project Name Asphalt Plant Replacement

Type Equipment (Purchase) Department Roads (2110)  
Useful Life 25 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$742,000
Replace asphalt plant.	

Justification
The asphalt plant is used for creating asphalt material used for road and bridge projects. It creates paving materials to overlay the paved county roads creating a safe and drivable surface for the motoring public. Replacement will improve efficiency of road operations, improve safety of roads, and improve customer service.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					742,000			742,000
<b>Total</b>					<b>742,000</b>			<b>742,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					212,720			212,720
Transfer from Operating Funds					529,280			529,280
<b>Total</b>					<b>742,000</b>			<b>742,000</b>

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	134,000	88,667	73,667	86,065	146,881			529,280
4027.000.0218.383000.000	-134,000	-88,667	-73,667	-86,065	-146,881			-529,280
4027.000.0218.430240.920					742,000			742,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742,000</b>			<b>742,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03010  
Project Name Manning/Farm Road RSID

Type Project (Build) Department Roads (2110)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$2,274,749

This is for Flathead County's funding of the improvements to County maintained road(s) in conjunction with the local residents creating a RSID to improve the road from aggregate to asphalt. County Commission will have final approval of selected road(s) in deciding whether a district is created and the project proceeds forward.

### Justification

The asphalt will reduce dust generation and improve ride of users.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Roads-Infrastructure	274,749	2,000,000						2,274,749
<b>Total</b>	<b>274,749</b>	<b>2,000,000</b>						<b>2,274,749</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		750,000						750,000
Cash Balance-Reserve		393,749						393,749
Transfer from Operating Funds	274,749	856,251						1,131,000
<b>Total</b>	<b>274,749</b>	<b>2,000,000</b>						<b>2,274,749</b>

### Budget Impact/Other

The improvements will lower maintenance and operational costs, will reduce the amount of dust emissions caused by vehicle travel, and will improve the safety and health of local residents.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828	1,331,000							1,331,000
2821.000.0218.430200.931		393,749						393,749
4027.000.0218.383000.000	-1,331,000							-1,331,000
4027.000.0218.430240.931	274,749	1,606,251						1,881,000
<b>Total</b>	<b>274,749</b>	<b>2,000,000</b>						<b>2,274,749</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03018  
Project Name Salt/Sand Building Fox Pit

Type Project (Build) Department Roads (2110)  
Useful Life 50 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$110,000

New building used to store our Salt/Sand material due to recent DEQ regulations requiring any salt material to be housed in a building with a foundation in an active pit.

### Justification

The finishing of this building will improve efficiency of daily road operations and improve customer service. More cost effective to have salt/sand stockpiled at various pits throughout the valley, then to have employees travel further to reload the sanders, taking longer to maintain their areas.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building				110,000				110,000
<b>Total</b>				<b>110,000</b>				<b>110,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				110,000				110,000
<b>Total</b>				<b>110,000</b>				<b>110,000</b>

### Budget Impact/Other

Lower maintenance and operational costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828			55,000	55,000				110,000
4027.000.0218.383000.000			-55,000	-55,000				-110,000
4027.000.0218.430240.920				110,000				110,000
<b>Total</b>			<b>0</b>	<b>110,000</b>				<b>110,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03019  
Project Name Salt/Sand Building Columbia Falls Pit

Type Project (Build) Department Roads (2110)  
Useful Life 50 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$435,000

New building used to store our Salt/Sand material due to recent DEQ regulations requiring any salt material to be housed in a building with a foundation in an active pit.

### Justification

Building will improve efficiency of daily road operations and improve customer service. More cost effective to have salt/sand stockpiled at various pits throughout the valley, then to have employees travel further to reload the sanders, taking longer to maintain their areas.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building	80,000	355,000						435,000
<b>Total</b>	<b>80,000</b>	<b>355,000</b>						<b>435,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	80,000	355,000						435,000
<b>Total</b>	<b>80,000</b>	<b>355,000</b>						<b>435,000</b>

### Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4027.000.0218.430240.920	80,000	355,000						435,000
<b>Total</b>	<b>80,000</b>	<b>355,000</b>						<b>435,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-03020  
Project Name Columbia Falls Shop

Type Project (Build) Department Roads (2110)  
Useful Life 50 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$500,000

This new building will be used as a garage to store the grader, loader, and dump truck that is located at Columbia Falls Pit. This will help to keep deterioration from weather to a minimum, and to help reduce vandalism of equipment.

### Justification

This new building will improve efficiency of daily road operations and improve customer service. The vehicles will be stored inside rather than out in the elements thereby reducing costs of repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building							500,000	500,000
Total							500,000	500,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							500,000	500,000
Total							500,000	500,000

### Budget Impact/Other

This new building will lower the deterioration of the equipment and result in less repairs and reduce chances of vandalism to equipment.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828						250,000	250,000	500,000
4027.000.0218.383000.000						-250,000	-250,000	-500,000
4027.000.0218.430240.920							500,000	500,000
Total						0	500,000	500,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-03021  
Project Name Martin City Shop

Type Project (Build) Department Roads (2110)  
Useful Life 50 Contact Public Works Director  
Category Public Works



**Description** Total Project Cost: \$300,000  
This new building will be used as a garage to store the grader, loader, and dump truck that is located at Martin City Pit. This will help to keep deterioration from weather to a minimum, and to help reduce vandalism of equipment.

**Justification**  
This new building will improve efficiency of daily road operations and improve customer service. The vehicles will be stored inside rather than out in the elements thereby reducing costs of repairs and down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building						300,000		300,000
Total						300,000		300,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						300,000		300,000
Total						300,000		300,000

**Budget Impact/Other**  
This new building will lower the deterioration of the equipment and result in less repairs and reduce chances of vandalism to equipment.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828				25,700	100,000	174,300		300,000
4027.000.0218.383000.000				-25,700	-100,000	-174,300		-300,000
4027.000.0218.430240.920						300,000		300,000
Total				0	0	300,000		300,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03024  
Project Name Trumble Creek Pit Well

Type Project (Build) Department Roads (2110)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$18,500

Set up a new well at the pit to allow for washing equipment at the site.

### Justification

This will help to keep deterioration from weather to a minimum, preventing rust on all Road Departments vehicles and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Other-Infrastructure	8,500	10,000						18,500
<b>Total</b>	<b>8,500</b>	<b>10,000</b>						<b>18,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	8,500	10,000						18,500
<b>Total</b>	<b>8,500</b>	<b>10,000</b>						<b>18,500</b>

### Budget Impact/Other

Lower maintenance and operational cost

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4027.000.0218.430240.920	8,500	10,000						18,500
<b>Total</b>	<b>8,500</b>	<b>10,000</b>						<b>18,500</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # RB0218-03025  
Project Name Sheepherder Pit Well

Type Project (Build) Department Roads (2110)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description	Total Project Cost: \$81,500
Set up a new well at the pit to allow for washing equipment at the site.	

Justification
This will help to keep deterioration from weather to a minimum, preventing rust on all Road Departments vehicles and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Other-Infrastructure	60,000	21,500						81,500
<b>Total</b>	<b>60,000</b>	<b>21,500</b>						<b>81,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	60,000	21,500						81,500
<b>Total</b>	<b>60,000</b>	<b>21,500</b>						<b>81,500</b>

Budget Impact/Other
Lower maintenance and operational cost

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4027.000.0218.430240.920	60,000	21,500						81,500
<b>Total</b>	<b>60,000</b>	<b>21,500</b>						<b>81,500</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # RB0218-03026  
Project Name Future County Road RSID

Type Project (Build) Department Roads (2110)  
Useful Life 20 Contact Public Works Director  
Category Public Works



Description Total Project Cost: \$95,000

This is for Flathead County's funding of the improvements to County maintained road(s) in conjunction with the local residents creating a RSID to improve the road from aggregate to asphalt. County Commission will have final approval of selected road(s) in deciding whether a district is created and the project proceeds forward.

### Justification

The asphalt will reduce dust generation and improve ride of users.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Roads-Infrastructure						95,000		95,000
Total						95,000		95,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations						45,000		45,000
Transfer from Operating Funds						50,000		50,000
Total						95,000		95,000

### Budget Impact/Other

The improvements will lower maintenance and operational costs, will reduce the amount of dust emissions caused by vehicle travel, and will improve the safety and health of local residents.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2110.000.0218.521000.828						50,000		50,000
4027.000.0218.383000.000						-50,000		-50,000
4027.000.0218.430240.931						95,000		95,000
Total						95,000		95,000

**NOXIOUS WEEDS  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

WE0246-01003	Truck			5,330	15,330	49,340				70,000
Purchase	4032.000.0246.431100.940					70,000				70,000
WE0246-01005	Truck Replacement	32,000	16,000						17,000	65,000
Purchase	4032.000.0246.431100.940		65,000							65,000
WE0246-01006	2 1/2 Ton Water Truck	45,000	20,500	28,500					6,000	100,000
Purchase	4032.000.0246.431100.940			100,000						100,000
WE0246-01014	Truck Replacement					12,500	24,000	43,500		80,000
Purchase	4032.000.0246.431100.940							80,000		80,000
WE0246-01015	Truck						23,560	56,440		80,000
Purchase	4032.000.0246.431100.940							80,000		80,000

**Equipment**

WE0246-02003	Tractor	75,000							50,000	125,000
Purchase	4032.000.0246.431100.940		125,000							125,000
WE0246-02004	Tractor	60,000	17,000						48,000	125,000
Purchase	4032.000.0246.431100.940		125,000							125,000
WE0246-02005	Tractor	60,000	15,000						50,000	125,000
Purchase	4032.000.0246.431100.940		125,000							125,000
WE0246-02006	Trailer			1,000	14,000					15,000
Purchase	4032.000.0246.431100.940				15,000					15,000
WE0246-02007	Plow Loader Attachment	3,200							4,800	8,000
Purchase	4032.000.0246.431100.940		8,000							8,000
WE0246-02008	Rental Sprayer	20,000								20,000
Purchase	4032.000.0246.431100.940		20,000							20,000
WE0246-02009	Rental Sprayer					18,000	22,000			40,000
Purchase	4032.000.0246.431100.940						40,000			40,000
WE0246-02011	Weed Shop AC	5,000		35,000						40,000
Purchase	4032.000.0246.431100.940			40,000						40,000
WE0246-02013	Deck/Pump Replacement	14,000	12,000						1,000	27,000
Purchase	4032.000.0246.431100.940		27,000							27,000
WE0246-02014	Deck/Pump Replacement	12,600			6,400	11,000				30,000
Purchase	4032.000.0246.431100.940					30,000				30,000
WE0246-02015	Hydroseeder			20,330	54,670					75,000
Purchase	4032.000.0246.431100.940				75,000					75,000
WE0246-02017	Photocopier		10,000							10,000
Purchase	4032.000.0246.431100.940		10,000							10,000

**NOXIOUS WEEDS  
FY 24 THRU FY 28  
PROJECT FUNDING**

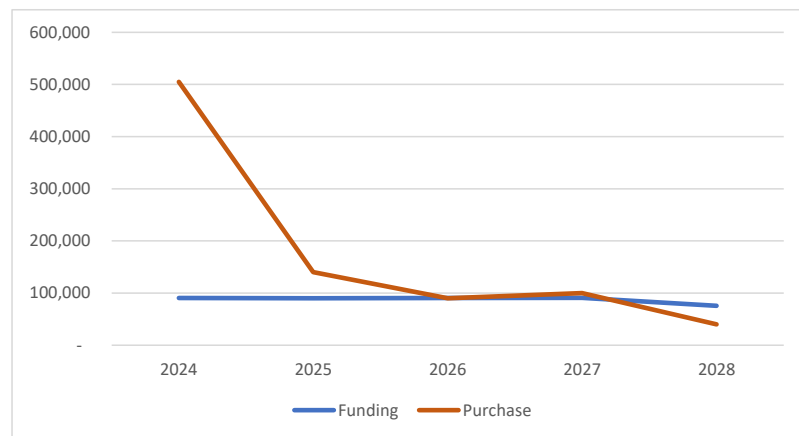
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Projects**

WE0246-03002	Chemical Shed Roof						6,000	9,000		15,000
<i>Purchase</i>	<i>4032.000.0246.431100.930</i>							<i>15,000</i>		<i>15,000</i>

**Totals**

Funding	326,800	90,500	90,160	90,400	90,840	75,560	108,940	176,800	1,050,000
<i>Purchase</i>	<i>-</i>	<i>505,000</i>	<i>140,000</i>	<i>90,000</i>	<i>100,000</i>	<i>40,000</i>	<i>175,000</i>	<i>-</i>	<i>1,050,000</i>





Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-01003

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Public Works

Department Noxious Weeds (2140)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$70,000

Four-wheel drive pickup truck with gas engine and automatic transmission with a box or a flatbed.  
Replace Unit #308 2009 GMC 2500; 76,265 miles as of Feb 2021

Justification

Engines must run for hours on end, often at high rpm with heavy loads which expedites wear tremendously. Our right-of-way maintenance program services approximately 2000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					70,000			70,000
<b>Total</b>					<b>70,000</b>			<b>70,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					70,000			70,000
<b>Total</b>					<b>70,000</b>			<b>70,000</b>

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828			5,330	15,330	49,340			70,000
4032.000.0246.383000.000			-5,330	-15,330	-49,340			-70,000
4032.000.0246.431100.940					70,000			70,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>70,000</b>			<b>70,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-01005  
Project Name Truck Replacement

Type Equipment (Purchase)  
Useful Life 10  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$65,000

Four-wheel drive pickup truck with gas engine and automatic transmission.

Replace unit #352 1996 Chevy; 91,597 miles as of Feb 2021

Justification

Engines must run for hours on end, often at high rpm with heavy loads which expedites wear tremendously. Our right-of-way maintenance program services approximately 2000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		65,000						65,000
<b>Total</b>		<b>65,000</b>						<b>65,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		17,000						17,000
Transfer from Operating Funds		48,000						48,000
<b>Total</b>		<b>65,000</b>						<b>65,000</b>

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	32,000	16,000						48,000
4032.000.0246.383000.000	-32,000	-16,000						-48,000
4032.000.0246.431100.940		65,000						65,000
<b>Total</b>	<b>0</b>	<b>65,000</b>						<b>65,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-01006  
Project Name 2.5 Ton Water Truck

Type Equipment (Purchase)  
Useful Life 10  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$100,000

Diesel engine flatbed truck capable of carrying 1,000 gallons of water.

Replace Unit #356 2004 F650; 19,521 miles as of Feb 2021

Justification

Current water truck will have reached life expectancy.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			100,000					100,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			6,000					6,000
Transfer from Operating Funds			94,000					94,000
<b>Total</b>			<b>100,000</b>					<b>100,000</b>

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	45,000	20,500	28,500					94,000
4032.000.0246.383000.000	-45,000	-20,500	-28,500					-94,000
4032.000.0246.431100.940			100,000					100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>					<b>100,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-01014

Project Name Weed Truck

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works



### Description

Total Project Cost: \$80,000

Four-wheel drive pickup truck with gas engine and automatic transmission with a box or flatbed. Replace unit purchased FY22.

### Justification

Engines run for hours on end, oftentimes at high RPM with heavy loads which expedites wear tremendously. The County right-of-way maintenance program services approximately 2,000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
<b>Total</b>							<b>80,000</b>	<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							80,000	80,000
<b>Total</b>							<b>80,000</b>	<b>80,000</b>

### Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828					12,500	24,000	43,500	80,000
4032.000.0246.383000.000					-12,500	-24,000	-43,500	-80,000
4032.000.0246.431100.940							80,000	80,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-01015  
Project Name Truck Replacement

Type Equipment (Purchase) Department Noxious Weeds (2140)  
Useful Life 10 Contact Weed, Parks & Rec Supervisor  
Category Public Works



Description Total Project Cost: \$80,000

Four-wheel drive pickup truck with gas engine and automatic transmission with a box or flatbed. Replace unit purchased FY22.

### Justification

Engines run for hours on end, oftentimes at high RPM with heavy loads which expedites wear tremendously. The County right-of-way maintenance program services approximately 2,000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
<b>Total</b>							<b>80,000</b>	<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							80,000	80,000
<b>Total</b>							<b>80,000</b>	<b>80,000</b>

### Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828						23,560	56,440	80,000
4032.000.0246.383000.000						-23,560	-56,440	-80,000
4032.000.0246.431100.940							80,000	80,000
<b>Total</b>						<b>0</b>	<b>80,000</b>	<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02003

Project Name Tractor



Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works

### Description

Total Project Cost: \$125,000

Replace mower exceeding 5000 hours. Ag style tractor capable of mounting a heavy-duty side mower for maintenance of roadside rights-of-way. Minimum horsepower rating requirement of 80.

Replace Unit #312 2006 John Deere 6420; 3,951 hours as of Feb 2020

### Justification

Increased wear and tear occur on this equipment because of running them along roadways. With the nature of the work this machine does with road travel and a lot of side torque on the running gear train, life expectancy is between 5000 and 6000 hours. Our right-of-way maintenance program services approximately 2000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
<b>Total</b>		<b>125,000</b>						<b>125,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		50,000						50,000
Transfer from Operating Funds		75,000						75,000
<b>Total</b>		<b>125,000</b>						<b>125,000</b>

### Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	75,000							75,000
4032.000.0246.383000.000	-75,000							-75,000
4032.000.0246.431100.940		125,000						125,000
<b>Total</b>	<b>0</b>	<b>125,000</b>						<b>125,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02004

Project Name Tractor



Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works

Description

Total Project Cost: \$125,000

Replace mower exceeding 5000 hours. Ag style tractor capable of mounting a heavy-duty side mower for maintenance of roadside rights-of-way. Minimum horsepower rating requirement of 80.

Replace Unit #318; 2,862 hours as of Feb 2020

Justification

Increased wear and tear occur on this equipment because of running them along roadways. With the nature of the work this machine does with road travel and a lot of side torque on the running gear train, life expectancy is between 5000 and 6000 hours. Our right-of-way maintenance program services approximately 2000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
<b>Total</b>		<b>125,000</b>						<b>125,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		48,000						48,000
Transfer from Operating Funds		77,000						77,000
<b>Total</b>		<b>125,000</b>						<b>125,000</b>

Budget Impact/Other

Newer vehicles reduce maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	60,000	17,000						77,000
4032.000.0246.383000.000	-60,000	-17,000						-77,000
4032.000.0246.431100.940		125,000						125,000
<b>Total</b>	<b>0</b>	<b>125,000</b>						<b>125,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02005

Project Name Tractor



Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works

Description

Total Project Cost: \$125,000

Replace mower exceeding 5000 hours. Ag style tractor capable of mounting a heavy-duty side mower for maintenance of roadside rights of way. Minimum horsepower rating requirement of 80.

Replace Unit #319; 2,451 hours as of Feb 2020

Justification

Increased wear and tear occur on this equipment because of running them along roadways. With the nature of the work this machine does with road travel and a lot of side torque on the running gear train, life expectancy is between 5000 and 6000 hours. Our right-of-way maintenance program services approximately 2000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
<b>Total</b>		<b>125,000</b>						<b>125,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		50,000						50,000
Transfer from Operating Funds		75,000						75,000
<b>Total</b>		<b>125,000</b>						<b>125,000</b>

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	60,000	15,000						75,000
4032.000.0246.383000.000	-60,000	-15,000						-75,000
4032.000.0246.431100.940		125,000						125,000
<b>Total</b>	<b>0</b>	<b>125,000</b>						<b>125,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02006

Project Name Trailer

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description Total Project Cost: \$15,000

Tow-behind trailer

Justification

Trailers in this department get a high volume of hard use over the years hauling heavy-duty equipment. Periodic replacement is necessary when worn to ensure the safety of staff and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				15,000				15,000
<b>Total</b>				<b>15,000</b>				<b>15,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				15,000				15,000
<b>Total</b>				<b>15,000</b>				<b>15,000</b>

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828			1,000	14,000				15,000
4032.000.0246.383000.000			-1,000	-14,000				-15,000
4032.000.0246.431100.940				15,000				15,000
<b>Total</b>			<b>0</b>	<b>15,000</b>				<b>15,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # WE0246-02007  
Project Name Plow Loader Attachment

Type Equipment (Purchase)  
Useful Life 10  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$8,000
Plow loader attachment replacement.	

Justification
Replacement will eliminate the risk of accidents and breakdowns. Existing loader attachment will have reached its life expectancy.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		8,000						8,000
<b>Total</b>		<b>8,000</b>						<b>8,000</b>

Budget Impact/Other
Newer equipment reduce maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	8,000							8,000
4032.000.0246.383000.000	-8,000							-8,000
4032.000.0246.431100.940		8,000						8,000
<b>Total</b>	<b>0</b>	<b>8,000</b>						<b>8,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02008

Project Name Rental Sprayer

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 5

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description

Total Project Cost: \$20,000

Replace two spray tank units in the rental program.

Justification

These units are very heavily used throughout the weed season. They must be replaced at a certain level of wear to ensure proper chemical application and the safety of the users.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	20,000							20,000
4032.000.0246.383000.000	-20,000							-20,000
4032.000.0246.431100.940		20,000						20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>						<b>20,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02009

Project Name Rental Sprayer

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 5

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description

Total Project Cost: \$40,000

Replace four spray tank units in the rental program.

Justification

These units are very heavily used throughout the weed season. They must be replaced at a certain level of wear to ensure proper chemical application and the safety of the users.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						40,000		40,000
<b>Total</b>						<b>40,000</b>		<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						40,000		40,000
<b>Total</b>						<b>40,000</b>		<b>40,000</b>

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828					18,000	22,000		40,000
4032.000.0246.383000.000					-18,000	-22,000		-40,000
4032.000.0246.431100.940						40,000		40,000
<b>Total</b>					<b>0</b>	<b>40,000</b>		<b>40,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02011  
Project Name Weed Shop A/C

Type Project (Build)  
Useful Life  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$40,000
Replace Air conditioning system.	

Justification
Existing system will have reached its life expectancy and will require upgraded or replacement parts for continued functionality.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building			40,000					40,000
<b>Total</b>			<b>40,000</b>					<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			40,000					40,000
<b>Total</b>			<b>40,000</b>					<b>40,000</b>

Budget Impact/Other
Newer equipment reduce maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	5,000		35,000					40,000
4032.000.0246.383000.000	-5,000		-35,000					-40,000
4032.000.0246.431100.940			40,000					40,000
<b>Total</b>	<b>0</b>		<b>40,000</b>					<b>40,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # WE0246-02013  
Project Name Deck/Pump Replacement

Type Equipment (Purchase)  
Useful Life 10  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$27,000

Deck and pump replacement on roadside mower.

### Justification

Replacement will eliminate the risk of accidents and breakdowns. Existing deck and pump will have reached its life expectancy.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		27,000						27,000
<b>Total</b>		<b>27,000</b>						<b>27,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		1,000						1,000
Transfer from Operating Funds		26,000						26,000
<b>Total</b>		<b>27,000</b>						<b>27,000</b>

### Budget Impact/Other

Newer equipment reduce maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	14,000	12,000						26,000
4032.000.0246.383000.000	-14,000	-12,000						-26,000
4032.000.0246.431100.940		27,000						27,000
<b>Total</b>	<b>0</b>	<b>27,000</b>						<b>27,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # WE0246-02014  
Project Name Deck/Pump Replacement

Type Equipment (Purchase)  
Useful Life 10  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$30,000

Deck and pump replacement on roadside mower.

### Justification

Replacement will eliminate the risk of accidents and breakdowns. Existing deck and pump will have reached its life expectancy.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					30,000			30,000
Total					30,000			30,000

### Budget Impact/Other

Newer equipment reduce maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828	12,600			6,400	11,000			30,000
4032.000.0246.383000.000	-12,600			-6,400	-11,000			-30,000
4032.000.0246.431100.940					30,000			30,000
Total	0			0	30,000			30,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02015

Project Name Hydroseeder

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description

Total Project Cost: \$75,000

Tow-behind hydro seeder.

Justification

Replace hydro seeder for roadside re-vegetation program. Current machine will have surpassed life expectancy.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				75,000				75,000
<b>Total</b>				<b>75,000</b>				<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				75,000				75,000
<b>Total</b>				<b>75,000</b>				<b>75,000</b>

Budget Impact/Other

Newer equipment reduces the need for maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828			20,330	54,670				75,000
4032.000.0246.383000.000			-20,330	-54,670				-75,000
4032.000.0246.431100.940				75,000				75,000
<b>Total</b>			<b>0</b>	<b>75,000</b>				<b>75,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-02017

Project Name Photocopier

Type Unassigned  
Useful Life 5  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$10,000

Replace copier purchased in 2020.

Justification

Improve efficiency of daily operations and customer service. Upgraded equipment is necessary for productivity in daily operations and will reduce the cost of repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828		10,000						10,000
4032.000.0246.383000.000		-10,000						-10,000
4032.000.0246.431100.940		10,000						10,000
<b>Total</b>		<b>10,000</b>						<b>10,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # WE0246-03002  
Project Name Chemical Shed Roof

Type Project (Build)  
Useful Life 15  
Category Public Works

Department Noxious Weeds (2140)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$15,000

Upgrade roofing on chemical storage building.

### Justification

Existing roof is showing signs of deterioration. Replacement/repair is necessary to protect the inventory stored in this facility.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building							15,000	15,000
Total							15,000	15,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							15,000	15,000
Total							15,000	15,000

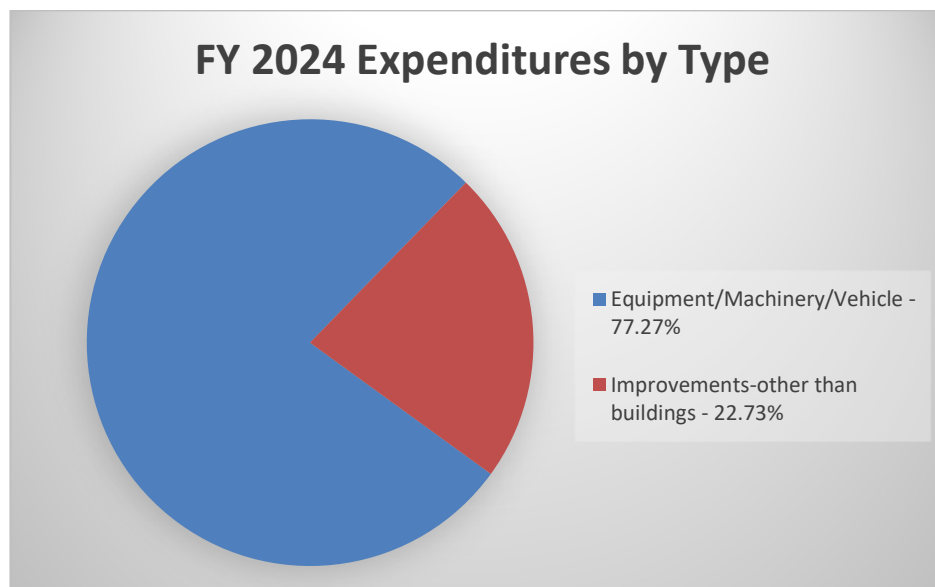
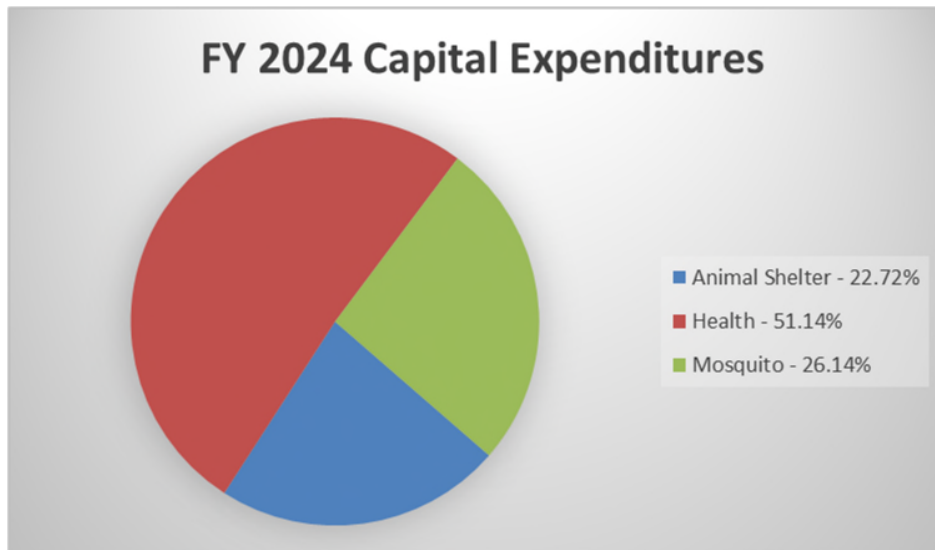
### Budget Impact/Other

Newer roof reduces maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2140.000.0246.521000.828						6,000	9,000	15,000
4032.000.0246.383000.000						-6,000	-9,000	-15,000
4032.000.0246.431100.930							15,000	15,000
Total						0	15,000	15,000

## PUBLIC HEALTH FY 2024 SUMMARY

**Public Health** – includes all activities involved in public health conservation and improvement. Departments included in this plan that are part of this function include: Health Department, Animal Shelter, and Mosquito.



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Animal Shelter (1000-4460)</b>							
Veterinary Equipment	AS4460-02006		10,000				10,000
Veterinary Equipment	AS4460-02008					10,000	10,000
Generator/Electrical Work	AS4460-02015		25,000	25,000			50,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Flooring	AS4460-03003					25,000	25,000
<b>Animal Shelter (1000-4460) Total</b>		<b>20,000</b>	<b>35,000</b>	<b>25,000</b>		<b>35,000</b>	<b>115,000</b>
<b>Health (2270)</b>							
Health Department Vehicle	HE4010-01008	45,000					45,000
Health Department Vehicle	HE4010-01009		90,000				90,000
Health Department Vehicle	HE4010-01010			45,000			45,000
Health Department Vehicle	HE4010-01011				90,000		90,000
Health Department Vehicle	HE4010-01012					45,000	45,000
Wi-Fi System Upgrade	HE4010-02009				15,000		15,000
Elevator - Earl Bennett Building	HE4010-03003			120,000			120,000
<b>Health (2270) Total</b>		<b>45,000</b>	<b>90,000</b>	<b>165,000</b>	<b>105,000</b>	<b>45,000</b>	<b>450,000</b>
<b>Mosquito (2200)</b>							
Mosquito Vehicle	MO4470-01002		45,000				45,000
UTV	MO4470-01007					25,000	25,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001			20,000			20,000
<b>Mosquito (2200) Total</b>		<b>23,000</b>	<b>45,000</b>	<b>20,000</b>		<b>25,000</b>	<b>113,000</b>
<b>GRAND TOTAL</b>		<b>88,000</b>	<b>170,000</b>	<b>210,000</b>	<b>105,000</b>	<b>105,000</b>	<b>678,000</b>

**ANIMAL SHELTER  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

AS4460-01002	Animal Shelter Vehicle			6,400	6,400	6,400	6,400	6,400		32,000
Purchase	4030.000.4460.440600.940							32,000		32,000

**Equipment**

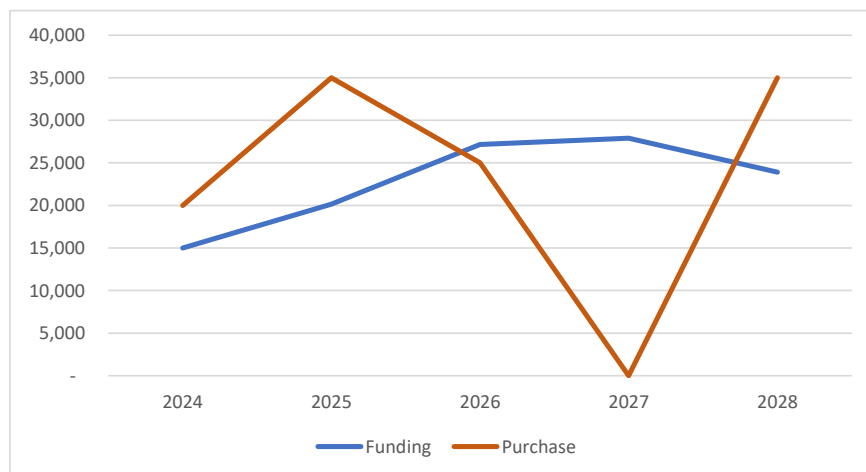
AS4460-02006	Animal Shelter Equipment	3,750	3,750	2,500						10,000
Purchase	4030.000.4460.440600.940			10,000						10,000
AS4460-02008	Animal Shelter Equipment					7,000	3,000			10,000
Purchase	4030.000.4460.440600.940						10,000			10,000
AS4460-02012	Animal Shelter Boiler				3,500	3,500	3,500	7,000		17,500
Purchase	4030.000.4460.440600.940							17,500		17,500
AS4460-02015	Generator/Electrical Work	31,250	6,250	6,250	6,250					50,000
Purchase	4030.000.4460.440600.940			25,000	25,000					50,000

**Projects**

AS4460-03002	HVAC System Upgrade	20,000								20,000
Purchase	4030.000.4460.440600.940		20,000							20,000
AS4460-03003	New Flooring		5,000	5,000	5,000	5,000	5,000			25,000
Purchase	4030.000.4460.440600.930						25,000			25,000
AS4460-03006	Dog Kennel Improvement				6,000	6,000	6,000	12,000		30,000
Purchase	4030.000.4460.440600.950							30,000		30,000

**Totals**

Funding	55,000	15,000	20,150	27,150	27,900	23,900	25,400	-	194,500
Purchase	-	20,000	35,000	25,000	-	35,000	79,500	-	194,500



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AS4460-01002

Project Name Vehicle

Type Equipment (Purchase)

Useful Life 10

Category Public Health

Department Animal Shelter (1000-4460)

Contact Public Health Officer



### Description

Total Project Cost: \$32,000

Replace Traverse with current mileage of 14,337

### Justification

Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							32,000	32,000
<b>Total</b>							<b>32,000</b>	<b>32,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations							32,000	32,000
<b>Total</b>							<b>32,000</b>	<b>32,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828			6,400	6,400	6,400	6,400	6,400	32,000
4030.000.4460.383000.000			-6,400	-6,400	-6,400	-6,400	-6,400	-32,000
4030.000.4460.440600.940							32,000	32,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AS4460-02006  
Project Name Veterinary Equipment

Type Equipment (Purchase)  
Useful Life 10  
Category Public Health

Department Animal Shelter (1000-4460)  
Contact Public Health Officer



Description Total Project Cost: \$10,000

Flathead County Animal Shelter has been growing for the last few years as more cats and dogs are being admitted to the shelter or treated at the veterinary center. As the growth is expected to continue it is reasonable to assume that certain equipment will have to be replaced.

### Justification

Equipment purchases can be expected as the department grows and has more indoor and outdoor space to maintain. An example of equipment that can be expected to run its course is various veterinary equipment in the surgical unit.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828	3,750	3,750	2,500					10,000
4030.000.4460.383000.000	-3,750	-3,750	-2,500					-10,000
4030.000.4460.440600.940			10,000					10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>					<b>10,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AS4460-02008  
Project Name Veterinary Equipment

Type Equipment (Purchase)  
Useful Life 10  
Category Public Health

Department Animal Shelter (1000-4460)  
Contact Public Health Officer



Description Total Project Cost: \$10,000

Flathead County Animal Shelter has been growing for the last few years as more cats and dogs are being admitted to the shelter or treated at the veterinary center. As the growth is expected to continue it is reasonable to assume that certain equipment will have to be replaced.

### Justification

Equipment purchases can be expected as the department grows and has more indoor and outdoor space to maintain. An example of equipment that can be expected to run its course is various veterinary equipment in the surgical unit.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
Total						10,000		10,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations						10,000		10,000
Total						10,000		10,000

### Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828					7,000	3,000		10,000
4030.000.4460.383000.000					-7,000	-3,000		-10,000
4030.000.4460.440600.940						10,000		10,000
Total					0	10,000		10,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AS4460-02012  
Project Name Boiler

Type Equipment (Purchase)  
Useful Life 15  
Category Public Health

Department Animal Shelter (1000-4460)  
Contact Public Health Officer



Description	Total Project Cost: \$17,500
Replace boiler.	

Justification
A functioning boiler is necessary for the comfort of both employees and animals. The radiant heat in the dog kennels is connected to the boiler.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							17,500	17,500
<b>Total</b>							<b>17,500</b>	<b>17,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations							17,500	17,500
<b>Total</b>							<b>17,500</b>	<b>17,500</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828				3,500	3,500	3,500	7,000	17,500
4030.000.4460.383000.000				-3,500	-3,500	-3,500	-7,000	-17,500
4030.000.4460.440600.940							17,500	17,500
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AS4460-02015  
Project Name Generator/Electrical Work

Type Equipment (Purchase) Department Animal Shelter (1000-4460)  
Useful Life 25 Contact Public Health Officer  
Category Public Health



Description	Total Project Cost: \$50,000
Replace/upgrade electrical system, including generator at Animal Shelter building.	

Justification
Building on Cemetery Road is 25+ years old and equipment and electrical are original. Equipment should be replaced before it reaches the end of its useful life and maintenance and repair costs become prohibitive. The electrical system must be always in a sound condition for health and safety of staff, animals, and the public.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			25,000	25,000				50,000
<b>Total</b>			<b>25,000</b>	<b>25,000</b>				<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations			25,000	25,000				50,000
<b>Total</b>			<b>25,000</b>	<b>25,000</b>				<b>50,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828	31,250	6,250	6,250	6,250				50,000
4030.000.4460.383000.000	-31,250	-6,250	-6,250	-6,250				-50,000
4030.000.4460.440600.950			25,000	25,000				50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>				<b>50,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AS4460-03002  
Project Name HVAC System Upgrade

Type Project (Build)  
Useful Life 25  
Category Public Health

Department Animal Shelter (1000-4460)  
Contact Public Health Officer



Description Total Project Cost: \$20,000

Replace HVAC system.

### Justification

HVAC should be replaced before it loses functionality and efficiency.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828	20,000							20,000
4030.000.4460.383000.000	-20,000							-20,000
4030.000.4460.440600.940		20,000						20,000
<b>Total</b>	<b>0</b>	<b>20,000</b>						<b>20,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AS4460-03003

Project Name Flooring

Type Project (Build)

Department Animal Shelter (1000-4460)

Useful Life 25

Contact Public Health Officer

Category Public Health



### Description

Total Project Cost: \$25,000

The Animal Shelter building on Cemetery Road is 25+ years old. The flooring will need to be replaced.

### Justification

Flooring should be replaced to maintain safe and professional atmosphere.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building						25,000		25,000
<b>Total</b>						<b>25,000</b>		<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations						25,000		25,000
<b>Total</b>						<b>25,000</b>		<b>25,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828		5,000	5,000	5,000	5,000	5,000		25,000
4030.000.4460.383000.000		-5,000	-5,000	-5,000	-5,000	-5,000		-25,000
4030.000.4460.440600.930						25,000		25,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>		<b>25,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AS4460-03006  
Project Name Dog Kennel Improvement

Type Equipment (Purchase) Department Animal Shelter (1000-4460)  
Useful Life 15 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$30,000

The dog kennels at the Animal Shelter must be updated on regular basis so they are safe and sanitary.

### Justification

As the population of Flathead County grows so does the number of dogs kept at the shelter before they are adopted out. The average number of dogs at the shelter at any given time has doubled over the last 3 years. The dog kennels require regular improvements to extend their useful life and to provide for healthy and safe quarters for animals.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Contributions/donations							30,000	30,000
Total							30,000	30,000

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2292.000.4460.521000.828				6,000	6,000	6,000	12,000	30,000
4030.000.4460.383000.000				-6,000	-6,000	-6,000	-12,000	-30,000
4030.000.4460.440600.950							30,000	30,000
Total				0	0	0	30,000	30,000



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**HEALTH  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

HE4010-01008	Health Department Vehicles		-						45,000	45,000
Purchase	4002.000.4070.440110.940		45,000							45,000
HE4010-01009	Health Department Vehicles			12,600					77,400	90,000
Purchase	4002.000.4070.440110.940			90,000						90,000
HE4010-01010	Health Department Vehicles				17,600				27,400	45,000
Purchase	4002.000.4070.440110.940				45,000					45,000
HE4010-01011	Health Department Vehicles					17,000			73,000	90,000
Purchase	4002.000.4070.440110.940					90,000				90,000
HE4010-01012	Health Department Vehicles						19,000		26,000	45,000
Purchase	4002.000.4070.440110.940						45,000			45,000

**Equipment**

HE4010-02001	Variable Air System (VAV) Upgrade	30,000	19,600	13,000	13,000	13,000	13,000	133,500	14,900	250,000
Purchase	4002.000.4070.440110.950							250,000		250,000
HE4010-02002	Boiler - EBB		10,000	10,000	10,000	10,000	10,000	10,000		60,000
Purchase	4002.000.4070.440110.940							60,000		60,000
HE4010-02005	Conference Room Audio-Visual System						6,000	6,000		12,000
Purchase	4002.000.4070.440110.940							12,000		12,000
HE4010-02009	Wi-Fi System Upgrade		5,000	5,000	5,000					15,000
Purchase	4002.000.4070.440110.940					15,000				15,000
HE4010-02019	Generator & Electrical Work - EBB	5,000	5,000	5,000	5,000	5,000	5,000	20,000		50,000
Purchase	4002.000.4070.440110.950							50,000		50,000

**Projects**

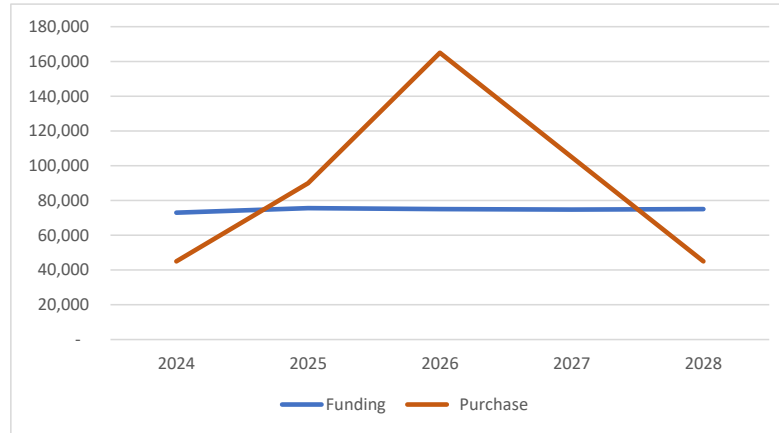
HE4010-03002	Roof - EBB	66,000	12,000		19,000	24,000	22,000	106,500	175,500	425,000
Purchase	4002.000.4070.440110.930							425,000		425,000
HE4010-03003	Elevator - EBB	30,000	11,000	10,000	-				69,000	120,000
Purchase	4002.000.4070.440110.930				120,000					120,000
HE4010-03005	Sidewalks	15,400	10,400	20,000	5,400	5,800	-	7,000		64,000
Purchase	4002.000.4070.440110.931							64,000		64,000

**HEALTH  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Totals**

Funding	146,400	73,000	75,600	75,000	74,800	75,000	283,000	508,200	1,311,000
Purchase	-	45,000	90,000	165,000	105,000	45,000	861,000	-	1,311,000





# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-01008  
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$45,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

### Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		45,000						45,000
<b>Total</b>		<b>45,000</b>						<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		45,000						45,000
<b>Total</b>		<b>45,000</b>						<b>45,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4002.000.4070.440110.940		45,000						45,000
<b>Total</b>		<b>45,000</b>						<b>45,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-01009  
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$90,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

### Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			90,000					90,000
<b>Total</b>			<b>90,000</b>					<b>90,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			77,400					77,400
Transfer from Operating Funds			12,600					12,600
<b>Total</b>			<b>90,000</b>					<b>90,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828			12,600					12,600
4002.000.4070.383000.000			-12,600					-12,600
4002.000.4070.440110.940			90,000					90,000
<b>Total</b>			<b>90,000</b>					<b>90,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-01010  
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$45,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

### Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				27,400				27,400
Transfer from Operating Funds				17,600				17,600
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828				17,600				17,600
4002.000.4070.383000.000				-17,600				-17,600
4002.000.4070.440110.940				45,000				45,000
<b>Total</b>				<b>45,000</b>				<b>45,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-01011  
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$90,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

### Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					90,000			90,000
<b>Total</b>					<b>90,000</b>			<b>90,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					73,000			73,000
Transfer from Operating Funds					17,000			17,000
<b>Total</b>					<b>90,000</b>			<b>90,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828					17,000			17,000
4002.000.4070.383000.000					-17,000			-17,000
4002.000.4070.440110.940					90,000			90,000
<b>Total</b>					<b>90,000</b>			<b>90,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-01012  
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$45,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

### Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						45,000		45,000
<b>Total</b>						<b>45,000</b>		<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP						26,000		26,000
Transfer from Operating Funds						19,000		19,000
<b>Total</b>						<b>45,000</b>		<b>45,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828						19,000		19,000
4002.000.4070.383000.000						-19,000		-19,000
4002.000.4070.440110.940						45,000		45,000
<b>Total</b>						<b>45,000</b>		<b>45,000</b>

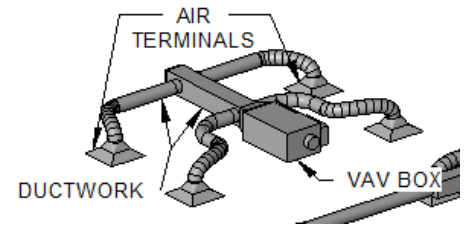
# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-02001  
Project Name Variable Air System (VAV) Upgrade

Type Equipment (Purchase) Department Health (2270)  
Useful Life 20 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$250,000

The Earl Bennett building (EBB) has a variable air volume system (VAV) in place to control heating, ventilation, and air conditioning. The system has controllers and pumps that last a minimum of 10 years. As EBB is 10+ years old, the controllers will need to be upgraded before they fail. New pumps were just installed in FY17; therefore, they should last at least through the end of FY2027.

### Justification

VAV Controllers should be upgraded as they approach the end of their useful life to prevent failures.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							250,000	250,000
<b>Total</b>							<b>250,000</b>	<b>250,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		14,900						14,900
Transfer from Operating Funds							235,100	235,100
<b>Total</b>		<b>14,900</b>					<b>235,100</b>	<b>250,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828	30,000	19,600	13,000	13,000	13,000	13,000	133,500	235,100
4002.000.4070.383000.000	-30,000	-19,600	-13,000	-13,000	-13,000	-13,000	-133,500	-235,100
4002.000.4070.440110.950							250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-02002  
Project Name Boiler - EBB Building

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$60,000

A new boiler was installed in the Earl Bennett Building in FY'17. An estimated useful life of a boiler is 10 to 15 years. The boiler will have to be replaced on a regular basis.

### Justification

Replace the boiler before it reaches the end of its useful life and maintenance and repair costs become prohibitive. The boiler must be always in a sound condition for health and safety reasons for both the staff and the public.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							60,000	60,000
Total							60,000	60,000

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828		10,000	10,000	10,000	10,000	10,000	10,000	60,000
4002.000.4070.383000.000		-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-60,000
4002.000.4070.440110.940							60,000	60,000
Total		0	0	0	0	0	60,000	60,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-02005  
Project Name Conference Room Audio-Visual System

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$12,000

The conference room on the 2nd floor of the Earl Bennett Building has an audio-visual system dating back to 2006. The system consists of four TV's, an overhead projector, a sound system installed in the ceiling, microphones, and a mother board. The system is used for both internal meetings and training sessions as well as for public meetings. It is important the system is in a good condition to ensure effective communication. It is also important because all public meetings must be recorded. The system has been experiencing issues over the last 12 months, such as no or intermittent sound and a temporary loss of visual. The plan is to replace the system every 10 years.

### Justification

Alternative: Keep the current audio/visual system with no plans for replacement and risk a possible breakdown.  
Advantages of approval: Replace the system before it reaches the end of its useful life to ensure that meetings are conducted in an efficient manner. In addition, the current microphones will be replaced with wireless ones to prevent staff from tripping over microphone cables on the floor.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							12,000	12,000
<b>Total</b>							<b>12,000</b>	<b>12,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							12,000	12,000
<b>Total</b>							<b>12,000</b>	<b>12,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828						6,000	6,000	12,000
4002.000.4070.383000.000						-6,000	-6,000	-12,000
4002.000.4070.440110.940							12,000	12,000
<b>Total</b>						<b>0</b>	<b>12,000</b>	<b>12,000</b>



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-02009  
Project Name Wi-Fi System Upgrade

Type Equipment (Purchase) Department Health (2270)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$15,000

The Earl Bennett Building has a wireless Internet system (Wi-Fi) that was last updated in FY'17.

### Justification

Update the Wi-Fi system on regular basis to ensure a highly efficient workplace.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					15,000			15,000
Total					15,000			15,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					15,000			15,000
Total					15,000			15,000

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828		5,000	5,000	5,000				15,000
4002.000.4070.383000.000		-5,000	-5,000	-5,000				-15,000
4002.000.4070.440110.940					15,000			15,000
Total		0	0	0	15,000			15,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-02019  
Project Name Generator/Electrical Work - EBB

Type Unassigned  
Useful Life 20  
Category Public Health  
Department Health (2270)  
Contact Public Health Officer



**Description** Total Project Cost: \$50,000  
The building's electrical system including a generator date back to construction. The generator is especially critical for the health/dental clinic as any failure could have far-reaching consequences.

**Justification**  
Replace the equipment before it reaches the end of its useful life and maintenance and repair costs become prohibitive. The electrical system must be always in a sound condition for health and safety reasons for both the staff and the public.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
<b>Total</b>							<b>50,000</b>	<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							50,000	50,000
<b>Total</b>							<b>50,000</b>	<b>50,000</b>

**Budget Impact/Other**  
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828	5,000	5,000	5,000	5,000	5,000	5,000	20,000	50,000
4002.000.4070.383000.000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-20,000	-50,000
4002.000.4070.440110.950							50,000	50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-03002  
Project Name Roof - Earl Bennett Building

Type Project (Build) Department Health (2270)  
Useful Life 30 Contact Public Health Officer  
Category Public Health



Description	Total Project Cost: \$425,000
The Earl Bennett building (EBB) still has the original roof. The plan is to replace the original roof before major damage occurs and maintenance and repair costs are high.	

Justification
If replaced before major deterioration occurs the new roof will contribute to the sound condition of the Earl Bennett Building, and it will ensure the building's longevity for decades to come.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building							425,000	425,000
<b>Total</b>							<b>425,000</b>	<b>425,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							175,500	175,500
Transfer from Operating Funds							249,500	249,500
<b>Total</b>							<b>425,000</b>	<b>425,000</b>

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828	66,000	12,000		19,000	24,000	22,000	106,500	249,500
4002.000.4070.383000.000	-66,000	-12,000		-19,000	-24,000	-22,000	-106,500	-249,500
4002.000.4070.440110.930							425,000	425,000
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>425,000</b>	<b>425,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # HE4010-03003  
Project Name Elevator - Earl Bennett Building

Type Project (Build) Department Health (2270)  
Useful Life 15 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$120,000

The Earl Bennett building (EBB) still has the original elevator. We expect an elevator to have a 15-year life. The current elevator was repaired several times already. The plan is to replace the original elevator before it reaches the end of its useful life and maintenance and repair costs become prohibitive. The elevator must be always functional, mainly because the health/dental clinic is located on the third floor.

### Justification

Replace the elevator before it reaches the end of its useful life so the public can always access different departments within the building safely and efficiently.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building				120,000				120,000
<b>Total</b>				<b>120,000</b>				<b>120,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				69,000				69,000
Transfer from Operating Funds				51,000				51,000
<b>Total</b>				<b>120,000</b>				<b>120,000</b>

### Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828	30,000	11,000	10,000					51,000
4002.000.4070.383000.000	-30,000	-11,000	-10,000					-51,000
4002.000.4070.440110.930				120,000				120,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>				<b>120,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # HE4010-03005  
Project Name Sidewalks

Type Project (Build)  
Useful Life 25  
Category Public Health  
Department Health (2270)  
Contact Public Health Officer



**Description** Total Project Cost: \$64,000  
The sidewalks were installed when the building was constructed. The concrete tends to deteriorate due to exposure to weather and other elements.

**Justification**  
Improvements to the sidewalks would increase the safety of the building users.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building							64,000	64,000
<b>Total</b>							<b>64,000</b>	<b>64,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							64,000	64,000
<b>Total</b>							<b>64,000</b>	<b>64,000</b>

**Budget Impact/Other**  
Reduce maintenance and upkeep costs while ensuring safety of employees and visitors.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2270.000.4010.521000.828	15,400	10,400	20,000	5,400	5,800		7,000	64,000
4002.000.4070.383000.000	-15,400	-10,400	-20,000	-5,400	-5,800		-7,000	-64,000
4002.000.4070.440110.931							64,000	64,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>64,000</b>	<b>64,000</b>



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**MOSQUITO  
FY 24 THRU FY 28  
PROJECT FUNDING**

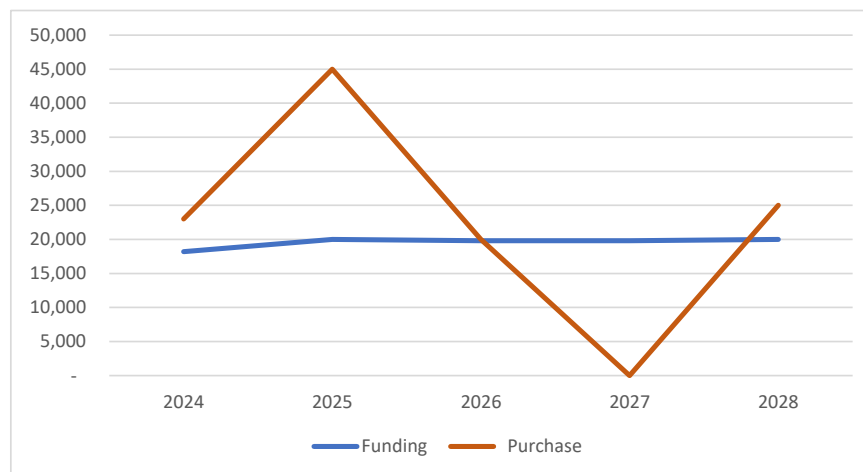
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

MO4470-01002	Mosquito Vehicle			15,000					30,000	45,000
Purchase	4004.000.4470.440700.940			45,000						45,000
MO4470-01006	Mosquito Vehicle				7,000	4,000	5,000	29,000		45,000
Purchase	4004.000.4470.440700.940							45,000		45,000
MO4470-01007	UTV	2,200	2,200	5,000	4,800	5,800	5,000			25,000
Purchase	4004.000.4470.440700.940						25,000			25,000
MO4470-01008	UTV					2,000	2,000	24,000		28,000
Purchase	4004.000.4470.440700.940							28,000		28,000
MO4470-01009	UTV								23,000	23,000
Purchase	4004.000.4470.440700.940		23,000							23,000
MO4470-01010	UTV		8,000		4,000	4,000	4,000	5,000		25,000
Purchase	4004.000.4470.440700.940							25,000		25,000
<b>Equipment</b>										
MO4470-02001	Mosquito Fogger								20,000	20,000
Purchase	4004.000.4470.440700.940				20,000					20,000
MO4470-02002	Mosquito Fogger		8,000		4,000	4,000	4,000			20,000
Purchase	4004.000.4470.440700.940							20,000		20,000

**Totals**

Funding	2,200	18,200	20,000	19,800	19,800	20,000	58,000	73,000	231,000
Purchase	-	23,000	45,000	20,000	-	25,000	118,000	-	231,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-01002  
Project Name Mosquito Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category Public Health  
Department Mosquito (2200)  
Contact Public Health Officer



Description	Total Project Cost: \$45,000
Half-ton, club cab, or 4x4 pick-up truck with 6 to 8 foot box to carry chemicals and delivery equipment.	
Replace: 2007 Ford F150; 90,000 miles as of February 2020	

Justification
A pick-up truck is necessary to access off-road mosquito breeding sites. County populations has grown since the inception of Mosquito Control program in 2007, increasing requests for mosquito control service. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			45,000					45,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			30,000					30,000
Transfer from Operating Funds			15,000					15,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2200.000.4470.521000.828			15,000					15,000
4004.000.4470.383000.000			-15,000					-15,000
4004.000.4470.440700.940			45,000					45,000
<b>Total</b>			<b>45,000</b>					<b>45,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-01006  
Project Name Mosquito vehicle

Type Equipment (Purchase) Department Mosquito (2200)  
Useful Life 10 Contact Public Health Officer  
Category Public Health



Description Total Project Cost: \$45,000

The ideal vehicle is a half-ton, club cab, 4x4 pickup truck with a 6 to 8 foot box to carry chemicals and delivery equipment. A pick-up truck is necessary to access off-road mosquito breeding sites.  
Replace 2014 Ford F150; 60,000 miles as of February 2020

Justification

Since the inception of the current Mosquito Control program in 2007, the County has grown in population and requests for mosquito control service have increased. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							45,000	45,000
<b>Total</b>							<b>45,000</b>	<b>45,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and require lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2200.000.4470.521000.828				7,000	4,000	5,000	29,000	45,000
4004.000.4470.383000.000				-7,000	-4,000	-5,000	-29,000	-45,000
4004.000.4470.440700.940							45,000	45,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-01007

Project Name UTV

Type Equipment (Purchase)

Department Mosquito (2200)

Useful Life 7

Contact Public Health Officer

Category Public Health



Description Total Project Cost: \$25,000

Replace Utility Terrain Vehicle

### Justification

Since the inception of the current Mosquito Control program in 2007, the County has grown in population and requests for mosquito control service have increased. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						25,000		25,000
<b>Total</b>						<b>25,000</b>		<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						25,000		25,000
<b>Total</b>						<b>25,000</b>		<b>25,000</b>

### Budget Impact/Other

Decrease in maintenance, gas, and routine maintenance.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2200.000.4470.521000.828	2,200	2,200	5,000	4,800	5,800	5,000		25,000
4004.000.4470.383000.000	-2,200	-2,200	-5,000	-4,800	-5,800	-5,000		-25,000
4004.000.4470.440700.940						25,000		25,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>		<b>25,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-01008  
Project Name UTV

Type Equipment (Purchase) Department Mosquito (2200)  
Useful Life 7 Contact Public Health Officer  
Category Public Health



Description	Total Project Cost: \$28,000
Utility Terrain Vehicle is necessary to access off-road mosquito breeding areas that cannot be reached by a pick-up truck.	

Justification
Replace existing UTV, Since the inception of the current Mosquito Control program in 2007, the County has grown in population and requests for mosquito control service have increased. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							28,000	28,000
<b>Total</b>							<b>28,000</b>	<b>28,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							28,000	28,000
<b>Total</b>							<b>28,000</b>	<b>28,000</b>

Budget Impact/Other
Decrease in maintenance on older UTV. Gas and routine maintenance on new UTV.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2200.000.4470.521000.828					2,000	2,000	24,000	28,000
4004.000.4470.383000.000					-2,000	-2,000	-24,000	-28,000
4004.000.4470.440700.940							28,000	28,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-01009

Project Name UTV

Type Equipment (Purchase)

Useful Life 7

Category Public Health

Department Mosquito (2200)

Contact Public Health Officer



### Description

Total Project Cost: \$23,000

Utility Terrain Vehicle is necessary to access off-road mosquito breeding areas that cannot be reached by a pick-up truck

### Justification

Replace existing UTV, Since the inception of the current Mosquito Control program in 2007, the County has grown in population and requests for mosquito control service have increased. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

### Budget Impact/Other

Decrease in maintenance, gas, and routine maintenance.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4004.000.4470.440700.940		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-01010

Project Name UTV

Type Equipment (Purchase)

Useful Life 7

Category Public Health

Department Mosquito (2200)

Contact Public Health Officer



### Description

Total Project Cost: \$25,000

Utility Terrain Vehicle is necessary to access off-road mosquito breeding areas that cannot be reached by a pick-up truck

### Justification

Replace existing UTV, Since the inception of the current Mosquito Control program in 2007, the County has grown in population and requests for mosquito control service have increased. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							25,000	25,000
<b>Total</b>							<b>25,000</b>	<b>25,000</b>

### Budget Impact/Other

Decrease in maintenance, gas, and routine maintenance.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2200.000.4470.521000.828		8,000		4,000	4,000	4,000	5,000	25,000
4004.000.4470.383000.000		-8,000		-4,000	-4,000	-4,000	-5,000	-25,000
4004.000.4470.440700.940							25,000	25,000
<b>Total</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-02001  
Project Name Mosquito Fogger

Type Equipment (Purchase)  
Useful Life 6  
Category Public Health

Department Mosquito (2200)  
Contact Public Health Officer



Description

Total Project Cost: \$20,000

Fogger to deliver vector control. Variable flow system that moderates vehicle speed with fog output for efficient application. Cab function allows operation from inside the vehicle.

Justification

Replace existing Fogger

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				20,000				20,000
<b>Total</b>				<b>20,000</b>				<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				20,000				20,000
<b>Total</b>				<b>20,000</b>				<b>20,000</b>

Budget Impact/Other

May reduce application usage due to 80% of droplets are less than 20 microns, providing excellent coverage and quick dry times.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4004.000.4470.440700.940				20,000				20,000
<b>Total</b>				<b>20,000</b>				<b>20,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # MO4470-02002  
Project Name Mosquito Fogger

Type Equipment (Purchase)  
Useful Life 6  
Category Public Health

Department Mosquito (2200)  
Contact Public Health Officer



Description	Total Project Cost: \$20,000
Fogger to deliver vector control. Variable flow system that moderates vehicle speed with fog output for efficient application. Cab function allows operation from inside the vehicle.	

Justification
Replace existing Fogger

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							20,000	20,000
<b>Total</b>							<b>20,000</b>	<b>20,000</b>

Budget Impact/Other
May reduce application usage due to 80% of droplets are less than 20 microns, providing excellent coverage and quick dry times.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2200.000.4470.521000.828		8,000		4,000	4,000	4,000		20,000
4004.000.4470.383000.000		-8,000		-4,000	-4,000	-4,000		-20,000
4004.000.4470.440700.940							20,000	20,000
<b>Total</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

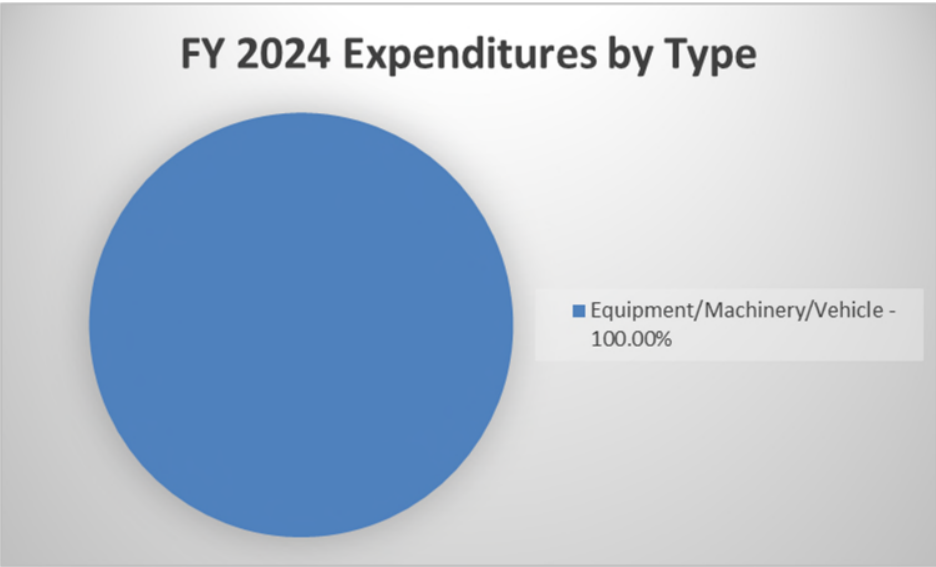
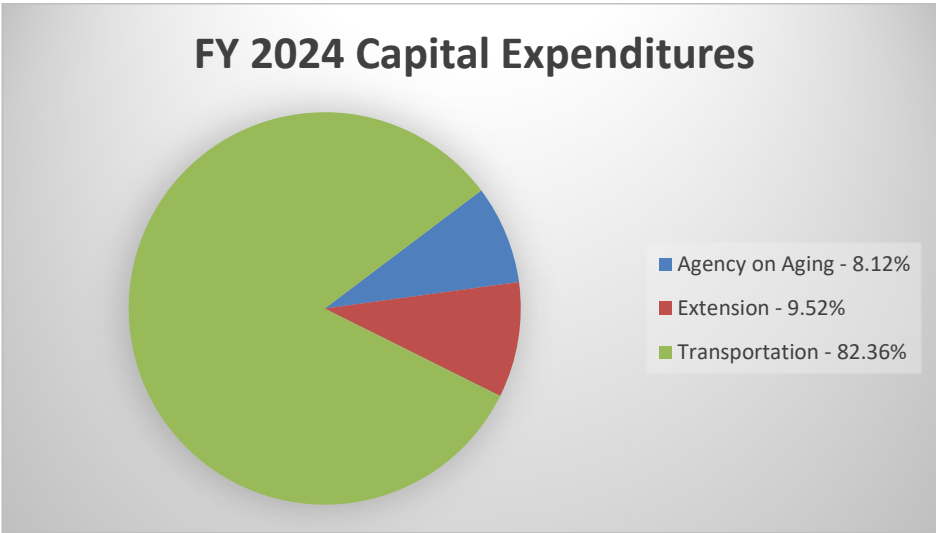


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**SOCIAL AND ECONOMIC FY 2024 SUMMARY**

**Social & Economic Services** – is a function whose activities are directed toward economically and socially developing the area encompassed by the government and providing assistance to and opportunity for disadvantaged persons and businesses. Departments included in this plan that are part of this function include: Agency on Aging/Seniors, Extension, and Transportation.



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>AOA/Seniors (2280)</b>							
Replace Toyota Rav4	AA0726-01001			30,000			30,000
Replace Chevy Equinox	AA0726-01005				30,000		30,000
Nutrition Planetary Mixer - Large	AA0726-02002	23,000					23,000
Nutrition Reach-In Refrigerator	AA0726-02003	6,000					6,000
<b>AOA/Seniors (2280) Total</b>		<b>29,000</b>		<b>30,000</b>	<b>30,000</b>		<b>89,000</b>
<b>Extension Fund (2290)</b>							
Extension Vehicle	EX0250-01001	34,000					34,000
Copier	EX0250-02002					10,000	10,000
<b>Extension Fund (2290) Total</b>		<b>34,000</b>				<b>10,000</b>	<b>44,000</b>
<b>Transportation (2990)</b>							
Admin Vehicle	TR0726-01001				54,000		54,000
2-19 Passenger Bus Replacements	TR0726-01004			210,000			210,000
Accessible Minivans (4)	TR0726-01005	287,434					287,434
2-17 Passenger Bus Replacements	TR0726-01006			234,760			234,760
17 Passenger Bus Replacements	TR0726-01007				234,520		234,520
17 Passenger Bus Replacements	TR0726-01008					234,520	234,520
Accessible Minivans (2)	TR0726-01011			144,700			144,700
Copier	TR0726-02002			9,800			9,800
Air Conditioner Unit	TR0726-02004	6,800					6,800
Bus Barn #3	TR0726-03001					1,000,000	1,000,000
Parking Lot Paving/Drainage Fix	TR0726-03002		128,000				128,000
<b>Transportation (2990) Total</b>		<b>294,234</b>	<b>128,000</b>	<b>599,260</b>	<b>288,520</b>	<b>1,234,520</b>	<b>2,544,534</b>
<b>GRAND TOTAL</b>		<b>357,234</b>	<b>128,000</b>	<b>629,260</b>	<b>318,520</b>	<b>1,244,520</b>	<b>2,677,534</b>

**AOA**  
**FY 24 THRU FY 28**  
**PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

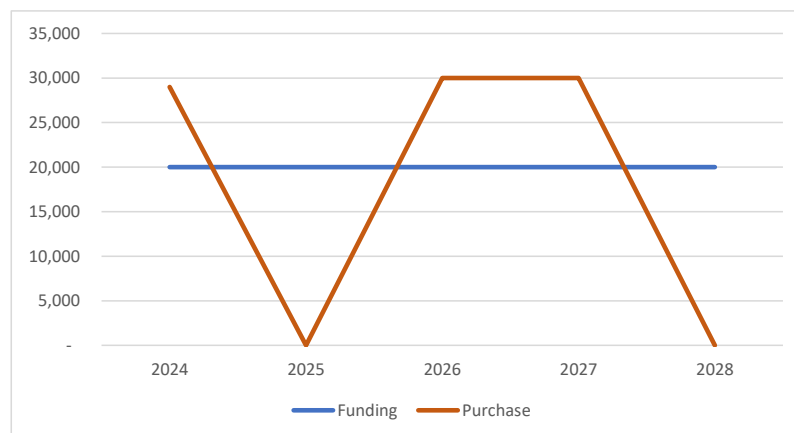
AA0726-01001	Replace Toyota Rav4 <i>Purchase 4003.000.0726.450320.940</i>		10,000	8,000	7,000				5,000	30,000
					30,000					30,000
AA0726-01005	Replace Chevy Equinox <i>Purchase 4003.000.0726.450320.940</i>	4,000	5,000	7,000	8,000	6,000				30,000
						30,000				30,000
AA0726-01007	Replace Chevy Traverse <i>Purchase 4003.000.0726.450320.940</i>	-	5,000	5,000	5,000	5,000	2,000		8,000	30,000
								30,000		30,000
AA0726-01009	Replace Chevy Equinox <i>Purchase 4003.000.0726.450320.940</i>	-					8,000	27,000	-	35,000
								35,000		35,000
AA0726-01011	Replace Equinox Purchased in 2023 <i>Purchase 4003.000.0726.450320.940</i>	-				4,000	5,000	26,000		35,000
								35,000		35,000
AA0726-01012	Replace Car purchased 2023 <i>Purchase 4003.000.0726.450320.940</i>	-				5,000	5,000	25,000		35,000
								35,000		35,000

**Equipment**

AA0190-02002	Nutrition Planetary Mixer - Large <i>Purchase 2983.000.0190.450322.940</i>								23,000	23,000
			23,000							23,000
AA0190-02003	Nutrition Reach-In Refrigerator <i>Purchase 2983.000.0190.450322.940</i>								6,000	6,000
			6,000							6,000

**Totals**

Funding	4,000	20,000	20,000	20,000	20,000	20,000	78,000	42,000	224,000
Purchase	-	29,000	-	30,000	30,000	-	135,000	-	224,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AA0726-01001  
Project Name Replace Toyota Rav4

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department AOA/Seniors (2280)  
Contact Area on Aging Director



Description Total Project Cost: \$30,000

Pool vehicle for Agency on Aging programs.

Replace vehicle purchased in 2014; 41,469 miles as of Jan 2023

Justification

All wheel drive vehicle for home visits, errands, and out-of-town travel.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				5,000				5,000
Transfer from Operating Funds				25,000				25,000
<b>Total</b>				<b>30,000</b>				<b>30,000</b>

Budget Impact/Other

Reliable, safer and lower maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2280.000.0726.521000.828		10,000	8,000	7,000				25,000
4003.000.0726.383000.000		-10,000	-8,000	-7,000				-25,000
4003.000.0726.450320.940				30,000				30,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>30,000</b>				<b>30,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AA0726-01005  
Project Name Replace Chevy Equinox

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department AOA/Seniors (2280)  
Contact Area on Aging Director



Description	Total Project Cost: \$30,000
Pool vehicle for Area on Aging programs.	
Replace vehicle purchased in 2017; 20,747 miles as of Jan 2023	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					30,000			30,000
<b>Total</b>					<b>30,000</b>			<b>30,000</b>

Budget Impact/Other	
Reliable, safer and lower maintenance costs.	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2280.000.0726.521000.828	4,000	5,000	7,000	8,000	6,000			30,000
4003.000.0726.383000.000	-4,000	-5,000	-7,000	-8,000	-6,000			-30,000
4003.000.0726.450320.940					30,000			30,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>			<b>30,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AA0726-01007  
Project Name Replace Chevy Traverse

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department AOA/Seniors (2280)  
Contact Area on Aging Director



Description Total Project Cost: \$30,000

Meals on Wheels transfer vehicle for Nutrition.

Replace vehicle purchased in 2019; 32,668 miles as of Jan 2023

Justification

All wheel drive vehicle for home visits, errands, and out-of-town travel.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
<b>Total</b>							<b>30,000</b>	<b>30,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							8,000	8,000
Transfer from Operating Funds							22,000	22,000
<b>Total</b>							<b>30,000</b>	<b>30,000</b>

Budget Impact/Other

Reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2280.000.0726.521000.828		5,000	5,000	5,000	5,000	2,000		22,000
4003.000.0726.383000.000		-5,000	-5,000	-5,000	-5,000	-2,000		-22,000
4003.000.0726.450320.940							30,000	30,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AA0726-01009  
Project Name Replace Equinox

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department AOA/Seniors (2280)  
Contact Area on Aging Director



Description	Total Project Cost: \$35,000
Pool vehicle for Area on Aging programs.	
Replace Equinox purchased in 2022; 20,747 miles as of Jan 2023	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							35,000	35,000
Total							35,000	35,000

Budget Impact/Other	
Reliable, safer, and lower maintenance costs.	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2280.000.0726.521000.828						8,000	27,000	35,000
4003.000.0726.383000.000						-8,000	-27,000	-35,000
4003.000.0726.450320.940							35,000	35,000
Total						0	35,000	35,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # AA0726-01011  
Project Name Replace Chevy Equinox

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department AOA/Seniors (2280)  
Contact Area on Aging Director



Description	Total Project Cost: \$35,000
Pool vehicle for Area on Aging programs.	
Replace vehicle purchased in 2023	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							35,000	35,000
Total							35,000	35,000

Budget Impact/Other	
Reliable, safer and lower maintenance costs	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2280.000.0726.521000.828					4,000	5,000	26,000	35,000
4003.000.0726.383000.000					-4,000	-5,000	-26,000	-35,000
4003.000.0726.450320.940							35,000	35,000
Total					0	0	35,000	35,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AA0726-01012  
Project Name Replace Car

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department AOA/Seniors (2280)  
Contact Area on Aging Director



Description	Total Project Cost: \$35,000
Pool vehicle for Area on Aging programs.	
Replace vehicle purchased in 2023	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							35,000	35,000
Total							35,000	35,000

Budget Impact/Other	
Reliable, safer and lower maintenance costs	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2280.000.0726.521000.828					5,000	5,000	25,000	35,000
4003.000.0726.383000.000					-5,000	-5,000	-25,000	-35,000
4003.000.0726.450320.940							35,000	35,000
Total					0	0	35,000	35,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # AA0726-02002  
Project Name Nutrition Planetary Mixer - Large

Type Equipment (Purchase) Department AOA/Seniors (2280)  
Useful Life 10 Contact Area on Aging Director  
Category Social & Economic Services



Description	Total Project Cost: \$23,000
Congregate and Meals on Wheels meals for AOA dining hall and Senior Centers.	

Justification
Replace, parts no longer available.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

Budget Impact/Other
Reduce repair and maintenance costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2983.000.0190.450322.940		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # AA0726-02003  
Project Name Nutrition Reach-In Refrigerator

Type Equipment (Purchase) Department AOA/Seniors (2280)  
Useful Life 10 Contact Area on Aging Director  
Category Social & Economic Services



**Description** Total Project Cost: \$6,000  
Congregate and Meals on Wheels meals for AOA dining hall and Senior Centers.

**Justification**  
Replace, parts no longer available.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		6,000						6,000
<b>Total</b>		<b>6,000</b>						<b>6,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		6,000						6,000
<b>Total</b>		<b>6,000</b>						<b>6,000</b>

**Budget Impact/Other**  
Reduce repair and maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2983.000.0190.450322.940		6,000						6,000
<b>Total</b>		<b>6,000</b>						<b>6,000</b>



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**EXTENSION  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

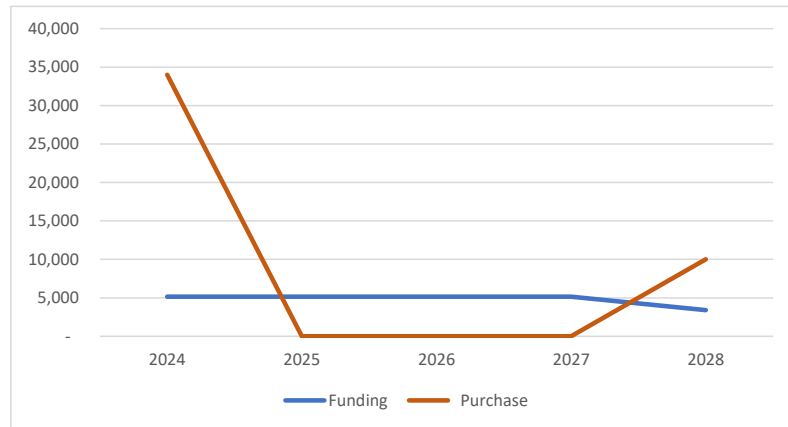
EX0250-01001	Extension Vehicle	27,000							7,000	34,000
Purchase	4021.000.0250.450400.940		34,000							34,000
EX0250-01002	Extension Vehicle		3,400	3,400	3,400	3,400	3,400	17,000		34,000
Purchase	4021.000.0250.450400.940							34,000		34,000

**Equipment**

EX0250-02002	Copier	3,000	1,750	1,750	1,750	1,750				10,000
Purchase	4021.000.0250.450400.940						10,000			10,000

**Totals**

Funding		30,000	5,150	5,150	5,150	5,150	3,400	17,000	7,000	44,000
Purchase		-	34,000	-	-	-	10,000	34,000	-	44,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EX0250-01001  
Project Name Extension Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department Extension Fund (2290)  
Contact Extension Agent



Description	Total Project Cost: \$34,000
All wheel drive van/SUV	

Justification
All wheel drive van/SUV used for 4-H events, agriculture field inspections, master gardener activities, and trainings. Used to transport material to the fair, 4-H camp, AG events, and out of town or county events. Available to other departments as needed.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		34,000						34,000
<b>Total</b>		<b>34,000</b>						<b>34,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		7,000						7,000
Transfer from Operating Funds		27,000						27,000
<b>Total</b>		<b>34,000</b>						<b>34,000</b>

Budget Impact/Other
Reliable, safer, and lower maintenance costs. Saves money over personal reimbursement, more vehicles available for County use, and fewer trips necessary with vehicle that holds more materials than average sedan.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2290.000.0250.521000.828	27,000							27,000
4021.000.0250.383000.000	-27,000							-27,000
4021.000.0250.450400.940		34,000						34,000
<b>Total</b>	<b>0</b>	<b>34,000</b>						<b>34,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # EX0250-01002  
Project Name New Extension Vehicle

Type Equipment (Purchase)  
Useful Life 10  
Category Social & Economic Services

Department Extension Fund (2290)  
Contact Extension Agent



Description	Total Project Cost: \$34,000
All wheel drive van/SUV	

Justification
All wheel drive van/SUV used for 4-H events, agriculture field inspections, master gardener activities, and trainings. Used to transport material to the fair, 4-H camp, AG events, and out of town or county events. Available to other departments as needed.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							34,000	34,000
<b>Total</b>							<b>34,000</b>	<b>34,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							34,000	34,000
<b>Total</b>							<b>34,000</b>	<b>34,000</b>

Budget Impact/Other
Reliable, safer, and lower maintenance costs. Saves money over personal reimbursement, more vehicles available for County use, and fewer trips necessary with vehicle that holds more materials than average sedan.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2290.000.0250.521000.828		3,400	3,400	3,400	3,400	3,400	17,000	34,000
4021.000.0250.383000.000		-3,400	-3,400	-3,400	-3,400	-3,400	-17,000	-34,000
4021.000.0250.450400.940							34,000	34,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # EX0250-02002

Project Name Copier



Type Equipment (Purchase)

Department Extension Fund (2290)

Useful Life 5

Contact Extension Agent

Category Social & Economic Services

Description

Total Project Cost: \$10,000

Replace copier purchased in FY2018 when copier has exceeded its useful life.

Justification

Due to high-volume usage of copiers, they are worn out after 5-8 years. Extension needs a copier that will send a fax, send emails, scan documents, 3-hole punch, and staple. The copier will need to handle 8 1/2 x 11 and 8 1/2 x 14 paper, print labels and envelopes, and print on cardstock for the various projects 4-H and Ag must prepare.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
<b>Total</b>						<b>10,000</b>		<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						10,000		10,000
<b>Total</b>						<b>10,000</b>		<b>10,000</b>

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2290.000.0250.521000.828	3,000	1,750	1,750	1,750	1,750			10,000
4021.000.0250.383000.000	-3,000	-1,750	-1,750	-1,750	-1,750			-10,000
4021.000.0250.450400.940						10,000		10,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>		<b>10,000</b>



**TRANSPORTATION  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

TR0726-01001	Admin Vehicle	27,000				5,400			21,600	54,000
	Purchase 4023.000.0726.450327.940					54,000				54,000
TR0726-01004	2 19 Passenger Bus Replacements								210,000	210,000
	Purchase 2990.000.0726.450334.940				210,000					210,000
TR0726-01005	Accessible Minivans (4)								287,434	287,434
	Purchase 2990.000.0726.450334.940		287,434							287,434
TR0726-01006	17 Passenger Bus (two)								234,760	234,760
	Purchase 2990.000.0726.450334.940				234,760					234,760
TR0726-01007	17 Passenger Bus (two)								234,520	234,520
	Purchase 2990.000.0726.450334.940					234,520				234,520
TR0726-01008	17 Passenger Bus (two)								234,520	234,520
	Purchase 2990.000.0726.450334.940						234,520			234,520
TR0726-01011	Accessible Minivans (2)								144,700	144,700
	Purchase 2990.000.0726.450334.940				144,700					144,700

**Equipment**

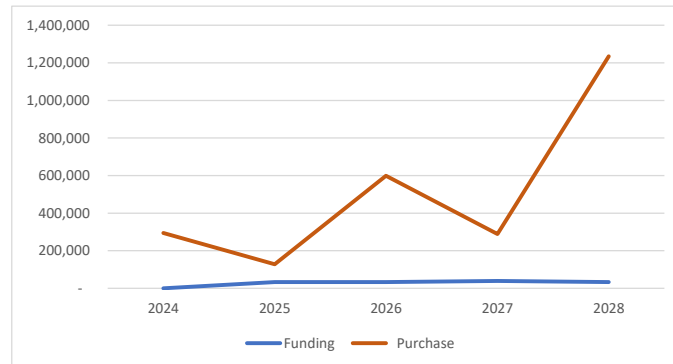
TR0726-02002	Copier								9,800	9,800
	Purchase 2990.000.0726.450327.940				9,800					9,800
TR0726-02004	Air Conditioner Unit								6,800	6,800
	Purchase 2990.000.0726.450328.940		6,800							6,800

**Projects**

TR0726-03001	Bus Barn #3			33,750	33,750	33,750	33,750		865,000	1,000,000
	Project 2990.000.0726.450327.920						1,000,000			1,000,000
TR0726-03002	Parking Lot Paving/Drainage Fix								128,000	128,000
	Project 4023.000.0726.450328.931			128,000						128,000

**Totals**

Funding	27,000	-	33,750	33,750	39,150	33,750	-	2,377,134	2,544,534
Purchase	-	294,234	128,000	599,260	288,520	1,234,520	-	-	2,544,534



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # TR0726-01001  
Project Name Admin Vehicle

Type Equipment (Purchase)  
Useful Life 7  
Category Social & Economic Services

Department Transportation (2990)  
Contact Public Transit Director



Description	Total Project Cost: \$54,000
Replace existing pickup.	

Justification
Maintenance costs reduced due to new vehicle condition and warranty of new vehicle leads to better cost management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					54,000			54,000
<b>Total</b>					<b>54,000</b>			<b>54,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					21,600			21,600
Transfer from Operating Funds					32,400			32,400
<b>Total</b>					<b>54,000</b>			<b>54,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.521000.828	27,000				5,400			32,400
4023.000.0726.383000.000	-27,000				-5,400			-32,400
4023.000.0726.450327.940					54,000			54,000
<b>Total</b>	<b>0</b>				<b>54,000</b>			<b>54,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-01004  
Project Name 2-19 Passenger Bus Replacements



Type Equipment (Purchase) Department Transportation (2990)  
Useful Life 7 Contact Area on Aging Director  
Category Social & Economic Services

Description	Total Project Cost: \$210,000
2 new 19 passenger cutaway buses to replace existing buses.	

Justification
Maintenance cost reduction due to new vehicle condition and warranty of new vehicles leads to better financial management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				210,000				210,000
<b>Total</b>				<b>210,000</b>				<b>210,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations				29,400				29,400
Grants/Aids				180,600				180,600
<b>Total</b>				<b>210,000</b>				<b>210,000</b>

Budget Impact/Other
Partially funded by DOT grant.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000				-180,600				-180,600
2990.000.0726.450334.940				210,000				210,000
<b>Total</b>				<b>29,400</b>				<b>29,400</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-01005  
Project Name Accessible Minivans (4)

Type Equipment (Purchase)  
Useful Life 7  
Category Social & Economic Services

Department Transportation (2990)  
Contact Public Transit Director



Description Total Project Cost: \$287,434

4 accessible minivans upon approval by Montana Department of Transportation (MDT).

### Justification

Replace four larger vehicles with high mileage, all of which are 10-13 years old. The vans will be used to provide public transit services in Flathead County.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		287,434						287,434
<b>Total</b>		<b>287,434</b>						<b>287,434</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		43,115						43,115
Grants/Aids		244,319						244,319
<b>Total</b>		<b>287,434</b>						<b>287,434</b>

### Budget Impact/Other

Newer vehicles require less maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000		-244,319						-244,319
2990.000.0726.450334.940		287,434						287,434
<b>Total</b>		<b>43,115</b>						<b>43,115</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-01006  
Project Name 2-17 Passenger Bus Replacements



Type Equipment (Purchase) Department Transportation (2990)  
Useful Life 7 Contact Public Transit Director  
Category Social & Economic Services

Description	Total Project Cost: \$234,760
2 new 17 passenger cutaway buses to replace existing buses when they have outlived their useful service lives.	

Justification
Maintenance cost reduction due to new vehicle condition and warranty of new vehicles leads to better financial management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				234,760				234,760
Total				234,760				234,760

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations				56,342				56,342
Grants/Aids				178,418				178,418
Total				234,760				234,760

Budget Impact/Other
Budget Impact: Partially funded by DOT grant

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000				-178,418				-178,418
2990.000.0726.450334.940				234,760				234,760
Total				56,342				56,342

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-01007  
Project Name 17 Passenger Bus Replacements

Type Equipment (Purchase) Department Transportation (2990)  
Useful Life 7 Contact Public Transit Director  
Category Social & Economic Services



Description	Total Project Cost: \$234,520
2 new 17 passenger cutaway buses to replace existing buses.	

Justification
Maintenance cost reduction due to new vehicle condition and warranty of new vehicles leads to better financial management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					234,520			234,520
Total					234,520			234,520

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations					57,223			57,223
Grants/Aids					177,297			177,297
Total					234,520			234,520

Budget Impact/Other
Budget Impact: Partially funded by DOT grant.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000					-177,297			-177,297
2990.000.0726.450334.940					234,520			234,520
Total					57,223			57,223

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-01008  
Project Name 17 Passenger Bus Replacements



Type Equipment (Purchase) Department Transportation (2990)  
Useful Life 7 Contact Public Transit Director  
Category Social & Economic Services

Description	Total Project Cost: \$234,520
2 new 17 passenger cutaway buses to replace existing buses.	

Justification
Maintenance cost reduction due to new vehicle condition and warranty of new vehicles leads to better financial management.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						234,520		234,520
<b>Total</b>						<b>234,520</b>		<b>234,520</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations						57,223		57,223
Grants/Aids						177,297		177,297
<b>Total</b>						<b>234,520</b>		<b>234,520</b>

Budget Impact/Other
Budget Impact: Partially funded by DOT grant.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000						-177,297		-177,297
2990.000.0726.450334.940						234,520		234,520
<b>Total</b>						<b>57,223</b>		<b>57,223</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-01011  
Project Name Accessible Minivans (2)

Type Equipment (Purchase)  
Useful Life 7  
Category Social & Economic Services

Department Transportation (2990)  
Contact Public Transit Director



Description Total Project Cost: \$144,700

2 accessible minivans upon approval by Montana Department of Transportation (MDT).

### Justification

Replace two larger vehicles with high mileage, all of which are 10-13 years old. The vans will be used to provide public transit services in Flathead County.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				144,700				144,700
Total				144,700				144,700

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations				35,307				35,307
Grants/Aids				109,393				109,393
Total				144,700				144,700

### Budget Impact/Other

Newer vehicles require less maintenance and upkeep costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000				-109,393				-109,393
2990.000.0726.450334.940				144,700				144,700
Total				35,307				35,307



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # TR0726-02002

Project Name Copier

Type Equipment (Purchase)

Department Transportation (2990)

Useful Life 5

Contact Public Transit Director

Category Social & Economic Services



### Description

Total Project Cost: \$9,800

A high-speed multi-function copier capable of color, duplexing, stacking and collating up to 11x17 copy & scan, network printing and network scanning to desktop.

### Justification

Replace older copier purchased in 2016.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				9,800				9,800
<b>Total</b>				<b>9,800</b>				<b>9,800</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations				9,800				9,800
<b>Total</b>				<b>9,800</b>				<b>9,800</b>

### Budget Impact/Other

Reduce maintenance costs and downtime.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.450327.940				9,800				9,800
<b>Total</b>				<b>9,800</b>				<b>9,800</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project #

TR0726-02004

Project Name

Air Conditioner Unit

Type

Project (Build)

Useful Life

20

Category

Social & Economic Services

Department

Transportation (2990)

Contact

Transportation Program Manager



Description

Total Project Cost: \$6,800

Trane XR13 Air Conditioning Condensing Unit

Justification

Our old unit failed in May 2023.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		6,800						6,800
Total		6,800						6,800

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		6,800						6,800
Total		6,800						6,800

Budget Impact/Other

Newer Equipment are more reliable, safer, and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.450328.940		6,800						6,800
Total		6,800						6,800

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # TR0726-03001  
Project Name Bus Barn #3

Type Project (Build)  
Useful Life 50  
Category Social & Economic Services

Department Transportation (2990)  
Contact Public Transit Director



Description Total Project Cost: \$1,000,000

Additional bus barn to accommodate the growing fleet being acquired on an annual basis.

### Justification

The fleet is better protected from the elements when not in use. The existing facilities have improved fleet lifespan. The building diminishes labor cost during winter by not having to shovel and scrape windshields, and fuel costs are lowered by not pre-running bus.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building						1,000,000		1,000,000
<b>Total</b>						<b>1,000,000</b>		<b>1,000,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations						135,000		135,000
Grants/Aids						865,000		865,000
<b>Total</b>						<b>1,000,000</b>		<b>1,000,000</b>

### Budget Impact/Other

Lower maintenance and upkeep costs for fleet vehicles.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000						-865,000		-865,000
2990.000.0726.450327.920						865,000		865,000
2990.000.0726.521000.828			33,750	33,750	33,750	33,750		135,000
4023.000.0726.383000.000			-33,750	-33,750	-33,750	-33,750		-135,000
4023.000.0726.450327.920						135,000		135,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>		<b>135,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # TR0726-03002  
Project Name Parking Lot Paving/Drainage Fix

Type Project (Build) Department Transportation (2990)  
Useful Life 35 Contact Public Transit Director  
Category Social & Economic Services



**Description** Total Project Cost: \$128,000  
Replace of existing parking lot that was partially paved in 2001 and finished in 2004. The project would involve milling the lot and using the millings where applicable for proper grading. Left over millings would be hauled off, place grade for proper drainage, possible installation of (2) dry wells with outlet pipes for positive drainage. Final paving of the project would be back at 3" compacted asphalt.

**Justification**  
Parking lot has extensive damage and heaving. In the older sections pavement is beginning to crumble.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building			128,000					128,000
<b>Total</b>			<b>128,000</b>					<b>128,000</b>

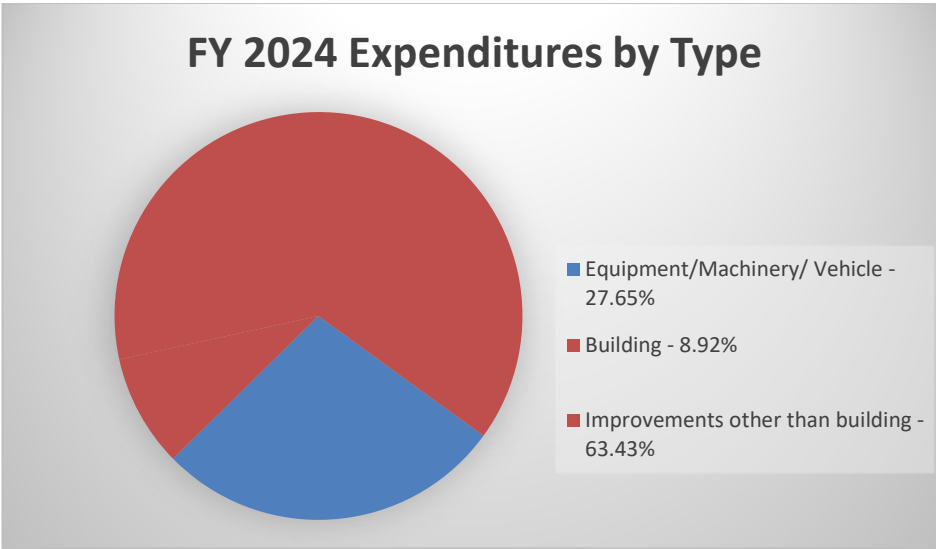
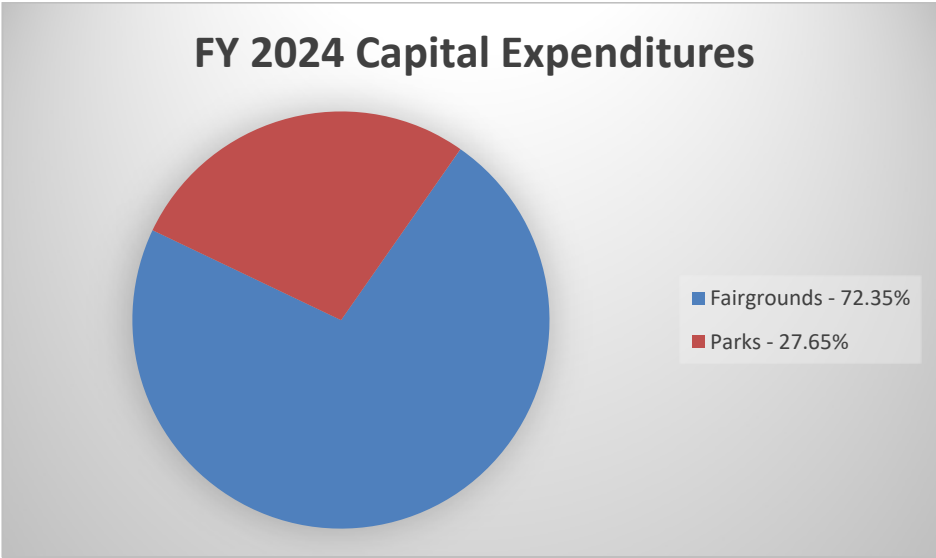
Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations			19,200					19,200
Grants/Aids			108,800					108,800
<b>Total</b>			<b>128,000</b>					<b>128,000</b>

**Budget Impact/Other**  
Less cost in repairing damaged pavement.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2990.000.0726.365011.000			-108,800					-108,800
2990.000.0726.450328.931			128,000					128,000
<b>Total</b>			<b>19,200</b>					<b>19,200</b>

CULTURE & RECREATION FY 2024 SUMMARY

**Culture & Recreation** – includes all cultural and recreational activities maintained for the benefit of residents and visitors. Departments included in this plan that are part of this function include: Fairgrounds, Library, and Parks.



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Fairgrounds (2160)</b>							
Snow Plow Replacement	FA0238-02003				9,000		9,000
Toolcat	FA0238-02006			115,000			115,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements	FA0238-03017	80,000					80,000
Lettered Barn Replacements	FA0238-03018			150,000			150,000
G Barn Remodel	FA0238-03019			90,000			90,000
Llama Barn Replacement	FA0238-03020		125,000				125,000
Maintenance Shop Remodel	FA0238-03021				200,000		200,000
<b>Fairgrounds (2160) Total</b>		<b>648,950</b>	<b>125,000</b>	<b>355,000</b>	<b>209,000</b>		<b>1,337,950</b>
<b>Library (2220)</b>							
Courier Van	LI0248-01004				35,000		35,000
LED Lighting Project	LI0248-03006					20,000	20,000
<b>Library (2220) Total</b>					<b>35,000</b>	<b>20,000</b>	<b>55,000</b>
<b>Parks (2210_2211)</b>							
Truck	PA0259-01003	60,000					60,000
Truck	PA0259-01004			60,000			60,000
Truck	PA0259-01005					65,000	65,000
Dump Truck	PA0259-01010					75,000	75,000
Loader Tractor 5200	PA0259-02001			50,000			50,000
Skidsteer	PA0259-02003		40,000				40,000
Toolcat	PA0259-02004	80,000					80,000
Mower	PA0259-02006	23,000					23,000
Mower	PA0259-02007				26,500		26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013		10,000				10,000
Dock Replacement	PA0259-02021	25,000					25,000
Trailer	PA0259-02026		10,000				10,000
Dock Replacement	PA0259-02042	25,000					25,000
Herron Park Parking Expansion	PA0259-03005				100,000		100,000
<b>Parks (2210_2211) Total</b>		<b>248,000</b>	<b>60,000</b>	<b>110,000</b>	<b>126,500</b>	<b>140,000</b>	<b>684,500</b>
<b>GRAND TOTAL</b>		<b>896,950</b>	<b>185,000</b>	<b>465,000</b>	<b>370,500</b>	<b>160,000</b>	<b>2,077,450</b>

**FAIR  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

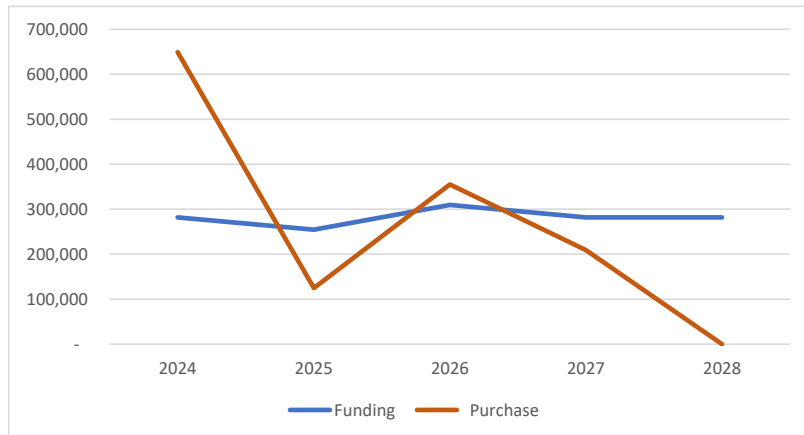
FA0238-02003	Snow Plow Replacement <i>Purchase 4008.000.0238.460230.940</i>					9,000				9,000
						9,000				9,000
FA0238-02006	ToolCat <i>Purchase 4008.000.0238.460230.940</i>		45,000	45,000	25,000					115,000
					115,000					115,000

**Projects**

FA0238-03004	North Bleacher Replacement <i>Purchase 4008.000.0238.460230.950</i>	428,954	139,996							568,950
			568,950							568,950
FA0238-03017	Lettered Barn Replacements - C&D <i>Purchase 4008.000.0238.460230.920</i>	35,000	80,000						35,000	150,000
		70,000	80,000							150,000
FA0238-03018	Lettered Barn Replacements - E&F <i>Purchase 4008.000.0238.460230.920</i>			90,000	60,000					150,000
					150,000					150,000
FA0238-03019	G Barn Remodel <i>Purchase 4008.000.0238.460230.920</i>			11,504	78,496					90,000
					90,000					90,000
FA0238-03020	Llama Barn Replacement <i>Purchase 4008.000.0238.460230.920</i>		17,004	107,996						125,000
				125,000						125,000
FA0238-03021	Maintenance Shop Remodel <i>Purchase 4008.000.0238.460230.920</i>				146,004	53,996				200,000
						200,000				200,000
FA0238-03022	Arena Safety Improvements <i>Purchase 4008.000.0238.460230.920</i>					219,004	282,000	1,248,996		1,750,000
								1,750,000		1,750,000

**Totals**

Funding	463,954	282,000	254,500	309,500	282,000	282,000	1,248,996	35,000	3,157,950
Purchase	70,000	648,950	125,000	355,000	209,000	-	1,750,000	-	3,157,950



# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # FA0238-02003  
Project Name Snow Plow Replacement

Type Equipment (Purchase) Department Fairgrounds (2160)  
Useful Life 20 Contact Fair Manager  
Category Culture & Recreation



Description	Total Project Cost: \$9,000
Replace snowplow attached to 1 ton truck.	

Justification
Snowplow used to clear fairgrounds for safe building and event access. Attached to a 1-ton Ford truck that has been used 14+ years. Used extensively for detail plowing. Hydraulic aspect that has been replaced twice and allows for close plowing around the buildings and adapts to the sloped asphalt areas of the grounds. Working in conjunction with the large tractor plow, a team of 2 can clear most of the fairgrounds within a day.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					9,000			9,000
<b>Total</b>					<b>9,000</b>			<b>9,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					9,000			9,000
<b>Total</b>					<b>9,000</b>			<b>9,000</b>

Budget Impact/Other
Reduce maintenance & repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828					9,000			9,000
4008.000.0238.383000.000					-9,000			-9,000
4008.000.0238.460230.940					9,000			9,000
<b>Total</b>					<b>9,000</b>			<b>9,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # FA0238-02006  
Project Name Toolcat

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Fairgrounds (2160)  
Contact Fair Manager



Description	Total Project Cost: \$115,000
Bobcat Toolcat w/ multiple attachments for sweeping, mowing, plowing, snow removal and event supplies and equipment from building to building.	

Justification
The Toolcat with attachments would be more efficient and provide safer grounds maintenance in handling snow, dirt, trash, grass and general moving equipment and event supplies from building to building. Currently two pieces of equipment have been modified for some of this work.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				115,000				115,000
<b>Total</b>				<b>115,000</b>				<b>115,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				115,000				115,000
<b>Total</b>				<b>115,000</b>				<b>115,000</b>

Budget Impact/Other
Minimal fuel costs not to exceed an estimated \$900 a year.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828		45,000	45,000	25,000				115,000
4008.000.0238.383000.000		-45,000	-45,000	-25,000				-115,000
4008.000.0238.460230.940				115,000				115,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>115,000</b>				<b>115,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # FA0238-03004  
Project Name North Bleacher Replacement



Type Project (Build) Department Fairgrounds (2160)  
Useful Life 30 Contact Fair Manager  
Category Culture & Recreation

Description	Total Project Cost: \$568,950
Replace North 1,750 seat Bleacher's maintenance free, safe, and durable new aluminum structure that's durable to the weather conditions.	

Justification
Two past projects to keep the support systems of the North Bleachers intact and usable, but time has eroded the wood structure. Full replacement is warranted. This project replaces the entire wooden north bleachers of 1,750 seats with maintenance free, safe, and durable new aluminum structure that's durable to the weather conditions. This project also addresses the lack of horse racing and the need for a "front stretch" by turning the seating slightly east for better viewing of arena events. Combined in the same year as the Arena Fence replacement, opportunities to improve visibility and customer services on both aspects are accomplished.
The North bleacher section contains 1,750 seats or 30% of the overall grandstand capacity. It is a large area with numerous walkways that have been left unprotected for 40+ years and will continue to deteriorate causing extensive liability for guests viewing events in the arena area. We can no longer replace the seating or deck surface of these areas to reduce trip or fall hazards. A failure of the bleacher area is imminent.
The seating section is designed as general admission and critical to the overall sales of grandstand events. It remains much more cost-effective to replace the current structure than to continue trying to repair it. Replacement with aluminum or steel at \$110 per seat is the preferred option.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		568,950						568,950
<b>Total</b>		<b>568,950</b>						<b>568,950</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		568,950						568,950
<b>Total</b>		<b>568,950</b>						<b>568,950</b>

Budget Impact/Other
Reduce maintenance & repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828	428,954	139,996						568,950
4008.000.0238.383000.000	-428,954	-139,996						-568,950
4008.000.0238.460230.950		568,950						568,950
<b>Total</b>	<b>0</b>	<b>568,950</b>						<b>568,950</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # FA0238-03017  
Project Name Lettered Barn Replacements

Type Project (Build) Department Fairgrounds (2160)  
Useful Life 25 Contact Fair Manager  
Category Culture & Recreation



Description	Total Project Cost: \$150,000
Remove old foundation of barns C & D. Then level the ground to the same grade as the roadway, while at the same time creating a new base to support new stalls. Have two pole barns constructed to cover the stalls and walkways around the stalls. Between the pole barns, install an in ground sprinkler system and plant hardy grass. Lighting in and around the pole barns along with a couple locations for CCTV cameras.	
Justification	
Removal of barns C and D in the spring of 2023 we will be reducing the number of stalls by 32. These two barns are heavily used by 4H and other members of our community during the fair and other events that come to the fairgrounds. This project will also kick off the chain of events that will allow the other old barns to be replaced to create a safer enviroment.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building	70,000	80,000						150,000
<b>Total</b>	<b>70,000</b>	<b>80,000</b>						<b>150,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP	35,000							35,000
Transfer from Operating Funds	35,000	80,000						115,000
<b>Total</b>	<b>70,000</b>	<b>80,000</b>						<b>150,000</b>

Budget Impact/Other	
With new stalls, this will open the opportunity for new business of tourists traveling with horses to stay at the fairgrounds. This would also allow us to rent the stalls when other events in the community run out of space for stalling horses.	

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828	35,000	80,000						115,000
4008.000.0238.383000.000	-35,000	-80,000						-115,000
4008.000.0238.460230.920	70,000	80,000						150,000
<b>Total</b>	<b>70,000</b>	<b>80,000</b>						<b>150,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project #	FA0238-03018
Project Name	Lettered Barn Replacements



Type	Project (Build)	Department	Fairgrounds (2160)
Useful Life	25	Contact	Fair Manager
Category	Culture & Recreation		

Description	Total Project Cost: \$150,000
Remove old foundation of barns E & F. Then level the ground to the same grade as the roadway, while at the same time creating a new base to support new stalls. Have two pole barns constructed to cover the stalls and walkways around the stalls. Between the pole barns, install an in ground sprinkler system and plant hardy grass. Lighting in and around the pole barns along with a couple locations for CCTV cameras.	

Justification
Removal of barns E and F in the spring of 2024 we will be reducing the number of stalls by 32. These two barns are heavily used by 4H and other members of our community during the fair and other events that come to the fairgrounds. This project will also kick off the chain of events that will allow the other old barns to be replaced to create a safer enviroment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building				150,000				150,000
Total				150,000				150,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				150,000				150,000
Total				150,000				150,000

Budget Impact/Other
With new stalls, this will open the opportunity for new business of tourists traveling with horses to stay at the fairgrounds. This would also allow us to rent the stalls when other events in the community run out of space for stalling horses.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828			90,000	60,000				150,000
4008.000.0238.383000.000			-90,000	-60,000				-150,000
4008.000.0238.460230.920				150,000				150,000
Total			0	150,000				150,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # FA0238-03019  
Project Name G Barn Remodel

Type Project (Build)  
Useful Life 25  
Category Culture & Recreation

Department Fairgrounds (2160)  
Contact Fair Manager



**Description** Total Project Cost: \$90,000

Remove old stalls, redo ground and footing in the entire barn. Install modular mini horse stalls that can be used for other uses if needed. Install new energy efficient lighting through out the interior of the barn and improved exterior lighting. Install CCTV cameras in and out of the buidling. Improve the gates to increase the locking capability of the barn.

**Justification**

The ground within the barn is not level, hard packed and not able to adequatly sterilize the stalls and "floor" or lack of. The wood stall walls are falling apart and bandaids are not holding up as it is bandaid on bandaid. The wood also cannot be steralized between use which can create an unsafe area in the case of bio security. The wood is also deterirating to a condition where nails and large splinters are becoming a concern.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building				90,000				90,000
<b>Total</b>				<b>90,000</b>				<b>90,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				90,000				90,000
<b>Total</b>				<b>90,000</b>				<b>90,000</b>

**Budget Impact/Other**

Provide more efficient and safe structure

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828			11,504	78,496				90,000
4008.000.0238.383000.000			-11,504	-78,496				-90,000
4008.000.0238.460230.920				90,000				90,000
<b>Total</b>			<b>0</b>	<b>90,000</b>				<b>90,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project #	FA0238-03020
Project Name	Llama Barn Replacement



Type	Project (Build)	Department	Fairgrounds (2160)
Useful Life	25	Contact	Fair Manager
Category	Culture & Recreation		

Description	Total Project Cost: \$125,000
Remove old wood paneling. Relevel the floor creating better footing. Install metal paneling for tying down various species of animals in the barn. Install new energy efficient LED lighting inside and out. Install CCTV security cameras. Install secure gates to keep unauthorized people from gaining access to the building when locked.	

Justification
The building is showing major signs of wear and the floor is not level becoming a tripping hazard. The lighting is not bright enough for evening and night time use. The wood panels inside cannot be sanitized between use and creates a BioSecurity concern. Current gates are easily climbed over or through allowing people to use the space for extended periods of time un-noticed.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building			125,000					125,000
Total			125,000					125,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			125,000					125,000
Total			125,000					125,000

Budget Impact/Other
Provide more efficient and safe structure

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828		17,004	107,996					125,000
4008.000.0238.383000.000		-17,004	-107,996					-125,000
4008.000.0238.460230.920			125,000					125,000
Total		0	125,000					125,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # FA0238-03021  
Project Name Maintenance Shop Remodel

Type Project (Build) Department Fairgrounds (2160)  
Useful Life 25 Contact Fair Manager  
Category Culture & Recreation



Description	Total Project Cost: \$200,000
Repair and/or replace panels, windows, siding, garage doors, Furnace. Insulate the exterior of the building and remodel the office and restroom. The upstairs area the floor / ceiling below is sagging in spots and needs to be reinforced. Old storage shelves need replaced or repaired with lighting to be installed.	
Justification	
Building has no insulations, and in the winter the crew has to winter wear just to be in the office or shop area to work on equipment. There are holes through the floor to the basement in the bathroom. The upstairs area has storage up there, but we do not walk up there as the floor is sagging and doesn't feel secure enough to get in and clear old storage left over from the previous owner, so there is still old desiel parts on the shelves.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building					200,000			200,000
Total					200,000			200,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					200,000			200,000
Total					200,000			200,000

Budget Impact/Other
Provide more efficient and safe structure

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828				146,004	53,996			200,000
4008.000.0238.383000.000				-146,004	-53,996			-200,000
4008.000.0238.460230.920					200,000			200,000
Total				0	200,000			200,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # FA0238-03022  
Project Name Arena Safety Improvements

Type Project (Build) Department Fairgrounds (2160)  
Useful Life 25 Contact Fair Manager  
Category Culture & Recreation



Description	Total Project Cost: \$1,750,000
Remove infield bleachers, flip the timed chutes from North to South, build stage/Sponsor seating area on north end of arena. Repair and/or replace panels behind the chutes. Repair and/replace loading ramp. Remove old power poles and put the power in the ground and add additional power around the arena area. Paint and refresh Announcers booth, and any area needing refreshed. Remodel the food booth on the south end of the Grandstands and expand to add additional space for old food booths under the north bleachers.	

Justification
The infield bleachers are over 25+ years old and are showing signs of rot and are going to become a safety concern. The panels behind the chutes have been damaged over the many years by Bulls and general use over the years. Some panels are bent and showing signs of rust. The loading ramp is made from wood and appears to be 50+ years old and is showing signs of rot. So many patches and "bandaids" over the years are now making it nearly impossible to repair as the wood is so deterarated. A fresh coat of paint on the announcers booth and other exposed wood around the entire arena area would protect it for longer use and make the arena look cleaner. The food booth at the south is old and is not functioning efficently, and has some Code violations that would come up once fixes are started on the strucutre. Removing that structure and building a structure that would be up to code and function more effiecently, while also creating a space for the food booths under the old north bleachers would be address safety concerns of those food booths under the north bleachers.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building							1,750,000	1,750,000
<b>Total</b>							<b>1,750,000</b>	<b>1,750,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							1,750,000	1,750,000
<b>Total</b>							<b>1,750,000</b>	<b>1,750,000</b>

Budget Impact/Other
Provide more effient and safe structure

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2160.000.0238.521000.828					219,004	282,000	1,248,996	1,750,000
4008.000.0238.383000.000					-219,004	-282,000	-1,248,996	-1,750,000
4008.000.0238.460230.920							1,750,000	1,750,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>1,750,000</b>	<b>1,750,000</b>



**LIBRARY  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

LI0248-01002	Sedan	13,600	3,400	3,400	3,400	3,400	3,400	3,400		34,000
Purchase	4020.000.6910.460110.940							34,000		34,000
LI0248-01004	Courier Van	19,445	3,889	3,889	3,889	3,888				35,000
Purchase	4020.000.6910.460110.940					35,000				35,000

**Equipment**

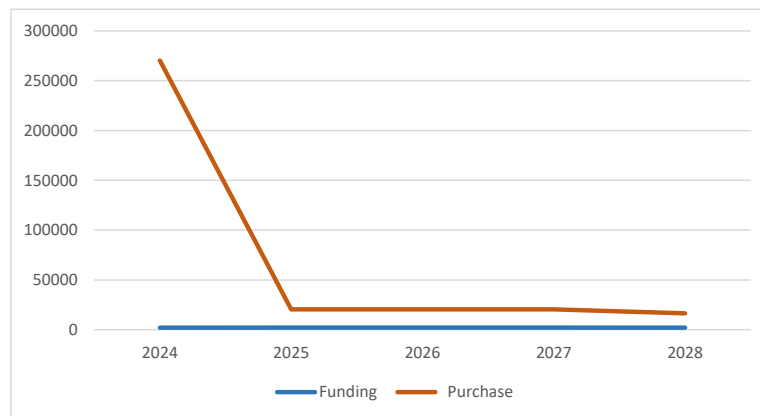
LI0248-02001	Shelving	6,000	6,000	6,000	6,000	6,000	6,000	19,000		55,000
Purchase	4020.000.6910.460110.940							55,000		55,000

**Project**

LI0248-03005	Library Restroom Upgrade	3,000	3,000	3,000	3,000	3,000	3,000	6,000		24,000
	4020.000.6910.460110.920							24,000		24,000
LI0248-03006	LED Lighting Project		4,000	4,000	4,000	4,000	4,000			20,000
	4020.000.6910.46010.930						20,000			20,000
LI0248-03007	Future Kalispell Library		250,000						2,250,000	2,500,000
	4012.000.6910.383000.000							2,500,000		2,500,000

**Totals**

Funding	42,045	270,289	20,289	20,289	20,288	16,400	28,400	2,250,000		2,668,000
Purchase	-	-	-	-	35,000	20,000	2,613,000	-		2,668,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # LI0248-01002  
Project Name Sedan

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Library (2220)  
Contact Library Director



Description Total Project Cost: \$34,000

Purchase a passenger car to be used for outreach and driving to branches.

Replace: 2018 Toyota Prius; 9,759 miles as of January 2020

Justification

Travel between branches is done on a regular basis as well as travel out of town for training.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							34,000	34,000
<b>Total</b>							<b>34,000</b>	<b>34,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							34,000	34,000
<b>Total</b>							<b>34,000</b>	<b>34,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2220.000.6910.521000.828	13,600	3,400	3,400	3,400	3,400	3,400	3,400	34,000
4020.000.6910.383000.000	-13,600	-3,400	-3,400	-3,400	-3,400	-3,400	-3,400	-34,000
4020.000.6910.460110.940							34,000	34,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # LI0248-01004  
Project Name Courier Van

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Library (2220)  
Contact Library Director



Description Total Project Cost: \$35,000

Delivery van to be used to transfer library materials between branches.

2015 Ford Transit Van; 65,542 miles as of January 2020

Justification

This van would replace a current vehicle.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					35,000			35,000
<b>Total</b>					<b>35,000</b>			<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					35,000			35,000
<b>Total</b>					<b>35,000</b>			<b>35,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer and have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2220.000.6910.521000.828	19,445	3,889	3,889	3,889	3,888			35,000
4020.000.6910.383000.000	-19,445	-3,889	-3,889	-3,889	-3,888			-35,000
4020.000.6910.460110.940					35,000			35,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>			<b>35,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # LI0248-02001  
Project Name Shelving

Type Equipment (Purchase)  
Useful Life 30  
Category Culture & Recreation

Department Library (2220)  
Contact Library Director



Description Total Project Cost: \$55,000

Moveable shelving for Picture Books and Easy Reader books.

### Justification

Mobile shelving provides flexibility for use of library space by allowing for the collections to be easily rolled to transportable to any library location. These would maximize library square footage and create a multi-use space within the children's areas.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							55,000	55,000
Total							55,000	55,000

### Budget Impact/Other

Increase staff productivity by reducing fatigue and repetitive task injuries.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2220.000.6910.521000.828	6,000	6,000	6,000	6,000	6,000	6,000	19,000	55,000
4020.000.6910.383000.000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-19,000	-55,000
4020.000.6910.460110.940							55,000	55,000
Total	0	0	0	0	0	0	55,000	55,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # LI0248-03005  
Project Name Library Restroom Upgrade

Type Project (Build) Department Library (2220)  
Useful Life 50 Contact Library Director  
Category Culture & Recreation



Description	Total Project Cost: \$24,000
Remodel the Men's and Women's restrooms in Kalispell on the first and second floor. Remove partitions and handicap grab bars. Remove existing carpet and vinyl flooring to new door location. Frame wall for doorway to underside of ceiling paint to match existing. Hang new lockable wood door with steel jamb to match existing. Install new flexitec vinyl flooring and rubber base to doorways. Install three new ADA compliant grab bars in each restroom.	

Justification
Current restrooms are walk in style without a barrier. The open style lacks privacy and allows anyone to walk into the single use restroom. By remodeling to include a wall as a barrier with a locking door, privacy and safety will be attained.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building							24,000	24,000
<b>Total</b>							<b>24,000</b>	<b>24,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							24,000	24,000
<b>Total</b>							<b>24,000</b>	<b>24,000</b>

Budget Impact/Other
No impact on current operating budget.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2220.000.6910.521000.828	3,000	3,000	3,000	3,000	3,000	3,000	6,000	24,000
4020.000.6910.383000.000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-6,000	-24,000
4020.000.6910.460110.920							24,000	24,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # LI0248-03006  
Project Name LED Lighting Project

Type Project (Build)  
Useful Life 25  
Category Culture & Recreation

Department Library (2220)  
Contact Library Director



**Description** Total Project Cost: \$20,000

ImagineIF Kalispell currently uses fluorescent lighting throughout the building. This equates to more than 1,500 fluorescent bulbs in more than 500 fixtures across 3 floors. We propose a wholesale replacement of fluorescent lighting with LED bulbs. In order to minimize costs, these replacements would retrofit all existing fixtures so that they can accept LED Bulbs.

**Justification**

LED lighting would be a significant one-time cost of approximately \$20,000. However, this update would provide significant and immediate energy and cost savings. Based on current energy usage and projected energy savings, the Library expects the energy savings will exceed any initial costs within 2 years.

Additionally, because LED bulbs do not need to be replaced for extended periods of time, and do not produce heat, this project would also result in less custodial staff time spent on maintaining lighting, as well as secondary.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building						20,000		20,000
<b>Total</b>						<b>20,000</b>		<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds						20,000		20,000
<b>Total</b>						<b>20,000</b>		<b>20,000</b>

**Budget Impact/Other**

Projected energy savings is expected to be about \$9000 per year.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2220.000.6910.521000.828		4,000	4,000	4,000	4,000	4,000		20,000
4020.000.6910.383000.000		-4,000	-4,000	-4,000	-4,000	-4,000		-20,000
4020.000.6910.460120.930						20,000		20,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>		<b>20,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # LI0248-03007  
Project Name Future Kalispell Library



Type Project (Build) Department Library (2220)  
Useful Life 50 Contact Library Director  
Category Culture & Recreation

Description Total Project Cost: \$2,500,000  
Savings Fund for a future Kalispell Library

Justification  
In recognizing that the current Kalispell Library's lease ends in 10 years, it is necessary to begin a Capital Improvement Project to plan.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building							2,500,000	2,500,000
Total							2,500,000	2,500,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from PILT							250,000	250,000
Undetermined							2,250,000	2,250,000
Total							2,500,000	2,500,000

Budget Impact/Other  
Project savings is \$250,000 first year.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2901.000.0248.521000.828		250,000						250,000
4012.000.0248.383000.000		-250,000						-250,000
Total		0						0



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**PARK  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

PA0259-01003	Truck	30,100	15,000						14,900	60,000
	Purchase 4031.000.0259.460430.940		60,000							60,000
PA0259-01004	Truck	5,000		11,700	38,300				5,000	60,000
	Purchase 4031.000.0259.460430.940				60,000					60,000
PA0259-01005	Truck			14,000	4,000	11,000	24,000		12,000	65,000
	Purchase 4031.000.0259.460430.940						65,000			65,000
PA0259-01006	Truck					11,000	19,000	40,000		70,000
	Purchase 4031.000.0259.460430.940							70,000		70,000
PA0259-01007	Truck					9,900		60,100		70,000
	Purchase 4031.000.0259.460430.940							70,000		70,000
PA0259-01008	Truck - FY35					7,200	8,800	59,000		75,000
	Purchase 4031.000.0259.460430.940							75,000		75,000
PA0259-01010	Dump Truck	10,000							65,000	75,000
	Purchase 4031.000.0259.460430.940						75,000			75,000
PA0259-01011	Truck				9,700	7,500	6,800	45,350	650	70,000
	Purchase 4031.000.0259.460430.940							70,000		70,000

**Equipment**

PA0259-02001	Loader Tractor	14,000	14,500	9,500	12,000					50,000
	Purchase 4031.000.0259.460430.940				50,000					50,000
PA0259-02003	Skidsteer	35,000							5,000	40,000
	Purchase 4031.000.0259.460430.940			40,000						40,000
PA0259-02004	Toolcat	12,900	22,100						45,000	80,000
	Purchase 4031.000.0259.460430.940		80,000							80,000
PA0259-02006	Mower	9,600	13,400							23,000
	Purchase 4031.000.0259.460430.940		23,000							23,000
PA0259-02007	Mower			8,630	11,030	6,840				26,500
	Purchase 4031.000.0259.460430.940					26,500				26,500
PA0259-02011	Backhoe Trailer	35,000								35,000
	Purchase 4031.000.0259.460430.940		35,000							35,000
PA0259-02013	Trailer			10,000						10,000
	Purchase 4031.000.0259.460430.940			10,000						10,000
PA0259-02014	Trailer					3,000	3,500	3,500	500	10,500
	Purchase 4031.000.0259.460430.940							10,500		10,500
PA0259-02021	Dock Replacement	25,000								25,000
	Purchase 4031.000.0259.460430.940		25,000							25,000

**PARK  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Equipment**

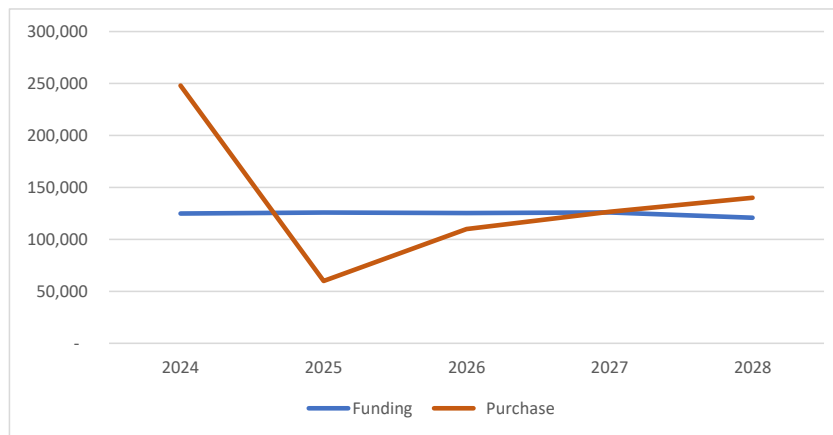
PA0259-02022	Dock Replacement					17,500	8,750	8,750		35,000
	Purchase 4031.000.0259.460430.940							35,000		35,000
PA0259-02026	Trailer	1,500		7,000					1,500	10,000
	Purchase 4031.000.0259.460430.940			10,000						10,000
PA0259-02040	Playground Equipment				300	2,000		22,450	25,250	50,000
	Purchase 4031.000.0259.460530.940 in Lieu or donations							50,000		50,000
PA0259-02042	Dock Replacement								25,000	25,000
	Purchase 4031.000.0259.460430.940		25,000							25,000

**Projects**

PA0259-03005	Herron Parking Expansion	69,400	10,000	15,000					5,600	100,000
	Purchase 4031.000.0259.460430.931					100,000				100,000
PA0259-03009	Sports Complex	50,000	50,000	50,000	50,000	50,000	50,000	200,000	500,000	1,000,000
	Purchase 4031.000.6200.460430.950							1,000,000		1,000,000

**Totals**

Funding	297,500	125,000	125,830	125,330	125,940	120,850	439,150	705,400	2,065,000
Purchase	-	248,000	60,000	110,000	126,500	140,000	1,380,500	-	2,065,000



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01003

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$60,000

Replace four-wheel drive pickup with gasoline engine and automatic transmission.

Replace Unit #372 2012 F250; 81,729 miles as of Feb 2021

Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		60,000						60,000
<b>Total</b>		<b>60,000</b>						<b>60,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		14,900						14,900
Transfer from Operating Funds		45,100						45,100
<b>Total</b>		<b>60,000</b>						<b>60,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	30,100	15,000						45,100
4031.000.0259.383000.000	-30,100	-15,000						-45,100
4031.000.0259.460430.940		60,000						60,000
<b>Total</b>	<b>0</b>	<b>60,000</b>						<b>60,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01004  
Project Name Truck

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$60,000
Replace four-wheel drive pickup with gasoline engine and automatic transmission.	
Replace 2006 Unit #377; 72,100 miles as of Feb 2021	
Justification	
Replace fleet truck with over 100,000 miles. Mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				60,000				60,000
<b>Total</b>				<b>60,000</b>				<b>60,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP				5,000				5,000
Transfer from Operating Funds				55,000				55,000
<b>Total</b>				<b>60,000</b>				<b>60,000</b>

Budget Impact/Other
Newer vehicles are more reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	5,000		11,700	38,300				55,000
4031.000.0259.383000.000	-5,000		-11,700	-38,300				-55,000
4031.000.0259.460430.940				60,000				60,000
<b>Total</b>	<b>0</b>		<b>0</b>	<b>60,000</b>				<b>60,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01005

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$65,000

Replacement of four-wheel drive pickup with gasoline engine and automatic transmission.

Replace Unit #338 2016 Chevy; 50,638 miles as of Feb 2021

### Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						65,000		65,000
<b>Total</b>						<b>65,000</b>		<b>65,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP						12,000		12,000
Transfer from Operating Funds						53,000		53,000
<b>Total</b>						<b>65,000</b>		<b>65,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828			14,000	4,000	11,000	24,000		53,000
4031.000.0259.383000.000			-14,000	-4,000	-11,000	-24,000		-53,000
4031.000.0259.460430.940						65,000		65,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>		<b>65,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01006

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$70,000

Replacement of four-wheel drive pickup with gasoline engine and automatic transmission.

Replace Unit #375 2013 Chevy; 58,246 miles as of Feb 2021

### Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
<b>Total</b>							<b>70,000</b>	<b>70,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							70,000	70,000
<b>Total</b>							<b>70,000</b>	<b>70,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828					11,000	19,000	40,000	70,000
4031.000.0259.383000.000					-11,000	-19,000	-40,000	-70,000
4031.000.0259.460430.940							70,000	70,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01007

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$70,000

Replacement of four-wheel drive pickup with gasoline engine and automatic transmission.

Replace Unit #387 2014 Ford F150; 40,285 miles as of Feb 2021

### Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
<b>Total</b>							<b>70,000</b>	<b>70,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							70,000	70,000
<b>Total</b>							<b>70,000</b>	<b>70,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828					9,900		60,100	70,000
4031.000.0259.383000.000					-9,900		-60,100	-70,000
4031.000.0259.460430.940							70,000	70,000
<b>Total</b>					<b>0</b>		<b>70,000</b>	<b>70,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01008

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$75,000

Replacement of four-wheel drive pickup with gasoline engine and automatic transmission.

Replace replacement unit #375

### Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							75,000	75,000
<b>Total</b>							<b>75,000</b>	<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							75,000	75,000
<b>Total</b>							<b>75,000</b>	<b>75,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828					7,200	8,800	59,000	75,000
4031.000.0259.383000.000					-7,200	-8,800	-59,000	-75,000
4031.000.0259.460430.940							75,000	75,000
<b>Total</b>					<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01010  
Project Name Dump Truck

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$75,000

Replace dump truck.

Replace Unit #357 1998 Kenworth; 514,619 miles as of Feb 2021

Justification

Existing truck will have reached its life expectancy. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						75,000		75,000
<b>Total</b>						<b>75,000</b>		<b>75,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP						65,000		65,000
Transfer from Operating Funds						10,000		10,000
<b>Total</b>						<b>75,000</b>		<b>75,000</b>

Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	10,000							10,000
4031.000.0259.383000.000	-10,000							-10,000
4031.000.0259.460430.940						75,000		75,000
<b>Total</b>	<b>0</b>					<b>75,000</b>		<b>75,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-01011

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$70,000

Replacement of four-wheel drive pickup with gasoline engine and automatic transmission.

Replace truck purchased in FY21.

### Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
<b>Total</b>							<b>70,000</b>	<b>70,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							650	650
Transfer from Operating Funds							69,350	69,350
<b>Total</b>							<b>70,000</b>	<b>70,000</b>

### Budget Impact/Other

Newer vehicles are more reliable, safer, and generally have lower maintenance costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828				9,700	7,500	6,800	45,350	69,350
4031.000.0259.383000.000				-9,700	-7,500	-6,800	-45,350	-69,350
4031.000.0259.460430.940							70,000	70,000
<b>Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02001  
Project Name Loader Tractor 5200

Type Equipment (Purchase)  
Useful Life 20  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$50,000
Replace 50-60 HP tractor/loader.	
Replace Unit #301; 2,365 hours as of Feb 2020	
Justification	
Replace tractor exceeding 5000 hours. Existing tractor will have reached its life expectancy. Updated equipment ensures higher quality work and safer operators.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				50,000				50,000
<b>Total</b>				<b>50,000</b>				<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds				50,000				50,000
<b>Total</b>				<b>50,000</b>				<b>50,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	14,000	14,500	9,500	12,000				50,000
4031.000.0259.383000.000	-14,000	-14,500	-9,500	-12,000				-50,000
4031.000.0259.460430.940				50,000				50,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>				<b>50,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02003  
Project Name Skidsteer

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$40,000
Replace Bobcat/Skidsteer.	
Replace 2000 Unit #378	
Justification	
Replace current Bobcat that has reached its life expectancy. Updated equipment ensures higher quality work and safer operators.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			40,000					40,000
<b>Total</b>			<b>40,000</b>					<b>40,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			5,000					5,000
Transfer from Operating Funds			35,000					35,000
<b>Total</b>			<b>40,000</b>					<b>40,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	35,000							35,000
4031.000.0259.383000.000	-35,000							-35,000
4031.000.0259.460430.940			40,000					40,000
<b>Total</b>	<b>0</b>		<b>40,000</b>					<b>40,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02004  
Project Name Toolcat

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$80,000

Replace Toolcat

Replace Unit #393; 1,038 hours as of Feb 2020

Justification

Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
<b>Total</b>		<b>80,000</b>						<b>80,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		45,000						45,000
Transfer from Operating Funds		35,000						35,000
<b>Total</b>		<b>80,000</b>						<b>80,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	12,900	22,100						35,000
4031.000.0259.383000.000	-12,900	-22,100						-35,000
4031.000.0259.460430.940		80,000						80,000
<b>Total</b>	<b>0</b>	<b>80,000</b>						<b>80,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02006

Project Name Mower

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$23,000

Large commercial grade mower.

### Justification

Replace mower that will have reached its life expectancy. These machines get a lot of hard use over rough terrain and must be properly maintained and upgraded. This equipment services park land throughout Flathead County. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		23,000						23,000
<b>Total</b>		<b>23,000</b>						<b>23,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	9,600	13,400						23,000
4031.000.0259.383000.000	-9,600	-13,400						-23,000
4031.000.0259.460430.940		23,000						23,000
<b>Total</b>	<b>0</b>	<b>23,000</b>						<b>23,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02007

Project Name Mower

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$26,500

Large commercial grade mower.

Replace 2004 Unit #397

### Justification

Replace mower that will have reached its life expectancy. These machines get a lot of hard use over rough terrain and must be properly maintained and upgraded. This equipment services park land throughout Flathead County. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					26,500			26,500
<b>Total</b>					<b>26,500</b>			<b>26,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					26,500			26,500
<b>Total</b>					<b>26,500</b>			<b>26,500</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828			8,630	11,030	6,840			26,500
4031.000.0259.383000.000			-8,630	-11,030	-6,840			-26,500
4031.000.0259.460430.940					26,500			26,500
<b>Total</b>			<b>0</b>	<b>0</b>	<b>26,500</b>			<b>26,500</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02011  
Project Name Backhoe Trailer

Type Equipment (Purchase)  
Useful Life 10  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$35,000

Heavy-duty tilt trailer.

### Justification

Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary to ensure the safety of staff and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		35,000						35,000
<b>Total</b>		<b>35,000</b>						<b>35,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		35,000						35,000
<b>Total</b>		<b>35,000</b>						<b>35,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	35,000							35,000
4031.000.0259.383000.000	-35,000							-35,000
4031.000.0259.460430.940		35,000						35,000
<b>Total</b>	<b>0</b>	<b>35,000</b>						<b>35,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02013

Project Name Trailer

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$10,000

Double axle trailer

### Justification

Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary to ensure the safety of staff and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828			10,000					10,000
4031.000.0259.383000.000			-10,000					-10,000
4031.000.0259.460430.940			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02014

Project Name Trailer

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$10,500

Double axle trailer

### Justification

Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary to ensure the safety of staff and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							10,500	10,500
<b>Total</b>							<b>10,500</b>	<b>10,500</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP							500	500
Transfer from Operating Funds							10,000	10,000
<b>Total</b>							<b>10,500</b>	<b>10,500</b>

### Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828					3,000	3,500	3,500	10,000
4031.000.0259.383000.000					-3,000	-3,500	-3,500	-10,000
4031.000.0259.460430.940							10,500	10,500
<b>Total</b>					<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02021  
Project Name Dock Replacement

Type Equipment (Purchase)  
Useful Life 50  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$25,000

Water access dock replacement.

Justification

Replace the dock sections with the most amount of wear. To maintain a safe and functional point of access, the dock materials need to be replaced and repaired due to expedited wear from the sun and water damage.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	25,000							25,000
4031.000.0259.383000.000	-25,000							-25,000
4031.000.0259.460430.940		25,000						25,000
<b>Total</b>	<b>0</b>	<b>25,000</b>						<b>25,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02022  
Project Name Dock Replacement

Type Equipment (Purchase)  
Useful Life 50  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$35,000

Water access dock replacement.

Justification

Replace the dock sections with the most amount of wear. To maintain a safe and functional point of access, the dock materials need to be replaced and repaired due to expedited wear from the sun and water damage.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							35,000	35,000
Total							35,000	35,000

Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828					17,500	8,750	8,750	35,000
4031.000.0259.383000.000					-17,500	-8,750	-8,750	-35,000
4031.000.0259.460430.940							35,000	35,000
Total					0	0	35,000	35,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02026

Project Name Trailer

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210\_2211)

Contact Weed, Parks & Rec Supervisor



### Description

Total Project Cost: \$10,000

Double axle trailer

### Justification

Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary to ensure the safety of staff and equipment.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP			1,500					1,500
Transfer from Operating Funds			8,500					8,500
<b>Total</b>			<b>10,000</b>					<b>10,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	1,500		7,000					8,500
4031.000.0259.383000.000	-1,500		-7,000					-8,500
4031.000.0259.460430.940			10,000					10,000
<b>Total</b>	<b>0</b>		<b>10,000</b>					<b>10,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # PA0259-02040  
Project Name Playground Equipment

Type Equipment (Purchase)  
Useful Life 40  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$50,000

Playground equipment set replacement or installation in the most needed park facility.

### Justification

Many playgrounds set in area parks are outdated and unsafe. Replacing dilapidated equipment will improve appearance and reduce the risk of injury.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
<b>Total</b>							<b>50,000</b>	<b>50,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash - Parks/Cash in Lieu							25,000	25,000
Cash Balance - CIP							250	250
Transfer from Operating Funds							24,750	24,750
<b>Total</b>							<b>50,000</b>	<b>50,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828				300	2,000		22,450	24,750
2211.000.0259.460430.940							25,000	25,000
4031.000.0259.383000.000				-300	-2,000		-22,450	-24,750
4031.000.0259.460430.940							25,000	25,000
<b>Total</b>				<b>0</b>	<b>0</b>		<b>50,000</b>	<b>50,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-02042  
Project Name Dock Replacement

Type Equipment (Purchase)  
Useful Life 50  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$25,000

Water access dock replacement.

Justification

Replace the dock sections with the most amount of wear. To maintain a safe and functional point of access, the dock materials need to be replaced and repaired due to expedited wear from the sun and water damage.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP		25,000						25,000
Total		25,000						25,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
4031.000.0259.460430.940		25,000						25,000
Total		25,000						25,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # PA0259-03005

Project Name Herron Park Parking Expansion

Type Project (Build)  
Useful Life 20  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$100,000

Install extension to parking lot at Herron Park.

### Justification

The number of visitors in Herron Park is steadily increasing each year. Foy's to Blacktail Trails are expanding and special events are consistent throughout the year. When larger events are scheduled at Herron, it is common to see a solid line of vehicles parked along the side of the highway due to inadequate space. Getting these vehicles into a designated parking area is a public safety solution.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Other-Infrastructure					100,000			100,000
Total					100,000			100,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance - CIP					5,600			5,600
Transfer from Operating Funds					94,400			94,400
Total					100,000			100,000

### Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	69,400	10,000	15,000					94,400
4031.000.0259.383000.000	-69,400	-10,000	-15,000					-94,400
4031.000.0259.460430.931					100,000			100,000
Total	0	0	0		100,000			100,000



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # PA0259-03009  
Project Name Sports Complex

Type Project (Build)  
Useful Life 50  
Category Culture & Recreation

Department Parks (2210\_2211)  
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$1,000,000

A multisport complex serving youth and adult programs. This complex will allow the County Recreation Department to continue promoting healthy lifestyles while offering affordable athletic programs in a safe environment. Budgeted expenses include land purchase, planning, engineering, landscaping, and construction costs.

### Justification

The County currently leases land to run its outdoor programs at the Conrad Complex. This will provide the County with a stable, long-term facility to run its athletic programs and serve a growing and diverse populace.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Land Acquisition							300,000	300,000
Improvements other than Building							700,000	700,000
<b>Total</b>							<b>1,000,000</b>	<b>1,000,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds							500,000	500,000
Undetermined							500,000	500,000
<b>Total</b>							<b>1,000,000</b>	<b>1,000,000</b>

### Budget Impact/Other

Owning the complex property will remove lease payment obligations from the annual budget. Building a complex with current and future programs in mind will allow the recreation department to grow its programs and generate more revenue from user fees and facility rental fees.

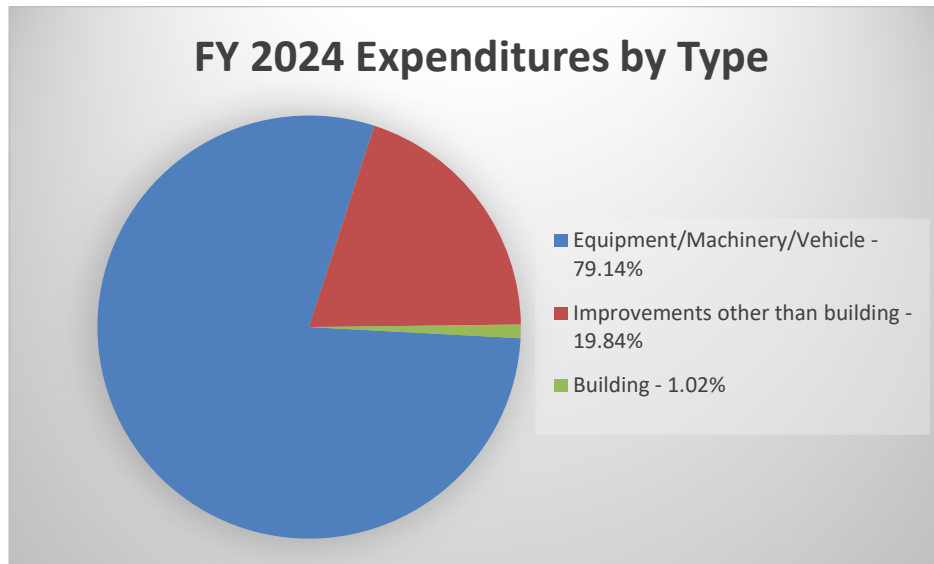
Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
2210.000.0259.521000.828	50,000	50,000	50,000	50,000	50,000	50,000	200,000	500,000
4012.000.6200.383000.000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-200,000	-500,000
4012.000.6200.460430.950							1,000,000	1,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>



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## ENTERPRISE FY 2024 SUMMARY

**Enterprise** – is the solid waste fund which provides environmentally-sound and cost-effective refuse collection, disposal, and recycling opportunities for Flathead County citizens.



# Flathead County, Montana

## Capital Improvement Plan

FY 24 thru FY 28

### PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Solid Waste (5410)</b>							
Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004	400,000					400,000
Refuse Truck	SW0220-01005			420,000			420,000
Refuse Truck	SW0220-01006					450,000	450,000
Refuse Truck Rebuild #97	SW0220-01011		65,000				65,000
Refuse Truck Rebuild	SW0220-01012		65,000				65,000
Half Ton Pickup	SW0220-01018				55,000		55,000
One Ton Pickup #74	SW0220-01020	70,000					70,000
Boom Truck	SW0220-01022			300,000			300,000
Fuel Truck	SW0220-01030	112,808					112,808
Snow Plow	SW0220-02006		22,000				22,000
Sander	SW0220-02023		20,500				20,500
980 Loader	SW0220-02024				900,000		900,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Drive Guard Kit for #42	SW0220-02063	25,000					25,000
Snow Plow	SW0220-02064				22,000		22,000
Used Articulated Truck	SW0220-02065	500,000					500,000
Scalehouse Furnace & Ducting	SW0220-02066	20,000					20,000
Closure	SW0220-03011					2,000,000	2,000,000
Liner Excavation South Area Phase 1-A & 1-B	SW0220-03013					2,000,000	2,000,000
Truck Barn	SW0220-03044				1,000,000		1,000,000
Main Office Roof Replacement	SW0220-03047	20,000					20,000
Blue Bin Pads CR,BF,SO & LK	SW0220-03048	30,000					30,000
Wind Fence Landfill	SW0220-03049	40,000					40,000
Landfill South Area Permitting & Licensing	SW0220-03050	320,000					320,000
<b>Solid Waste (5410) Total</b>		<b>1,965,808</b>	<b>172,500</b>	<b>720,000</b>	<b>1,977,000</b>	<b>4,450,000</b>	<b>9,285,308</b>
<b>GRAND TOTAL</b>		<b>1,965,808</b>	<b>172,500</b>	<b>720,000</b>	<b>1,977,000</b>	<b>4,450,000</b>	<b>9,285,308</b>

**SOLID WASTE  
FY 24 THRU FY 28  
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Vehicles**

SW0220-01003	Refuse Truck								410,000	410,000
Purchase	5410.000.0220.430860.940		410,000							410,000
SW0220-01004	Refuse Truck								400,000	400,000
Purchase	5410.000.0220.430860.940		400,000							400,000
SW0220-01005	Refuse Truck								420,000	420,000
Purchase	5410.000.0220.430860.940				420,000					420,000
SW0220-01006	Refuse Truck								450,000	450,000
Purchase	5410.000.0220.430860.940						450,000			450,000
SW0220-01011	Refuse Truck Rebuild #97								65,000	65,000
Purchase	5410.000.0220.430860.940			65,000						65,000
SW0220-01012	Refuse Truck Rebuild								65,000	65,000
Purchase	5410.000.0220.430860.940			65,000						65,000
SW0220-01018	Half Ton Pickup								55,000	55,000
Purchase	5410.000.0220.430830.940					55,000				55,000
SW0220-01020	One Ton Pickup								70,000	70,000
Purchase	5410.000.0220.430830.940		70,000							70,000
SW0220-01022	Boom Truck								300,000	300,000
Purchase	5410.000.0220.430860.940				300,000					300,000
SW0220-01030	Fuel Truck								150,000	150,000
Purchase	5410.000.0220.430830.940	37,192	112,808							150,000

**Equipment**

SW0220-02006	Snow Plow								22,000	22,000
Purchase	5410.000.0220.430830.940			22,000						22,000
SW0220-02023	Sander								20,500	20,500
Purchase	5410.000.0220.430830.940			20,500						20,500
SW0220-02024	980 Loader								900,000	900,000
Purchase	5410.000.0220.430830.940					900,000				900,000
SW0220-02059	Fuel System Replacement								18,000	18,000
Purchase	5410.000.0220.430830.940		18,000							18,000
SW0220-02063	Drive Guard Kit for #42								25,000	25,000
Purchase	5410.000.0220.430830.940		25,000							25,000
SW0220-02064	Snow Plow								22,000	22,000
Purchase	5410.000.0220.430830.940					22,000				22,000
SW0220-02065	Articulated Truck								500,000	500,000
Purchase	5410.000.0220.430830.940		500,000							500,000
SW0220-02066	Scalehouse Furnace & Ducting								20,000	20,000
Purchase	5410.000.0220.430830.940		20,000							20,000

**SOLID WASTE  
FY 24 THRU FY 28  
PROJECT FUNDING**

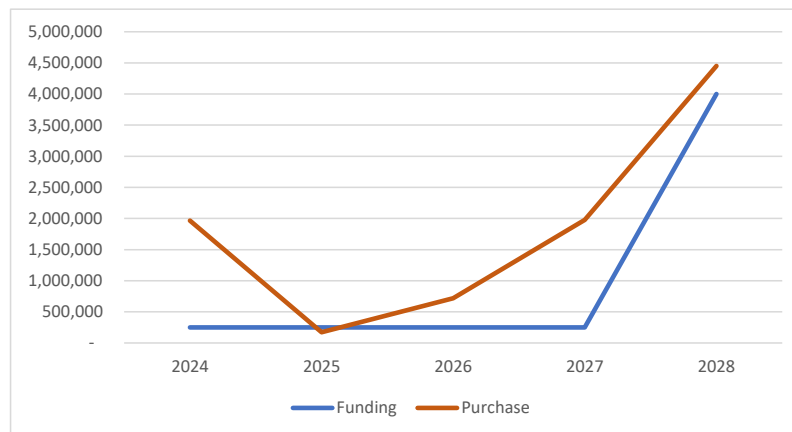
Project #	Project Name	Prior Funding	2024	2025	2026	2027	2028	Future	Other Funding	Total
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**Projects**

SW0220-03011	Closure						2,000,000			2,000,000
	Purchase 5410.000.0220.430891.950						2,000,000			2,000,000
SW0220-03013	Liner Excavation South Area Phase 1-A & 1-B						2,000,000			2,000,000
	Purchase 5410.000.0220.430870.950						2,000,000			2,000,000
SW0220-03044	Truck Barn		250,000	250,000	250,000	250,000				1,000,000
	Purchase 5410.000.0220.430830/860.950					1,000,000				1,000,000
SW0220-03047	Main Office Roof Replacement								20,000	20,000
	Purchase 5410.000.0220.430810.930		20,000							20,000
SW0220-03048	Blue Bin Pads CR, BF, SO & LK 5410.000.0220.430860.931 5410.000.0220.430861.931								30,000	30,000
	Purchase 5410.000.0220.430862.931		30,000							30,000
SW0220-03049	Wind Fence Landfill								40,000	40,000
	Purchase 5410.000.0220.430830.930		40,000							40,000
SW0220-03050	Landfill South Area Permitting & Licensing								420,000	420,000
	Purchase 5410.000.0220.430830.930	100,000	320,000							420,000

**Totals**

Funding	-	250,000	250,000	250,000	250,000	4,000,000	-	4,422,500	9,422,500
Purchase	137,192	1,965,808	172,500	720,000	1,977,000	4,450,000	-	-	9,422,500



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01003

Project Name Refuse Truck

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 10

Contact Public Works Director

Category Enterprise



Description Total Project Cost: \$410,000

Replacement of one garbage truck

Replace #75

Justification

Used for transporting refuse from the transfer sites to the central landfill. To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		410,000						410,000
<b>Total</b>		<b>410,000</b>						<b>410,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		410,000						410,000
<b>Total</b>		<b>410,000</b>						<b>410,000</b>

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940		410,000						410,000
<b>Total</b>		<b>410,000</b>						<b>410,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01004

Project Name Refuse Truck

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 10

Contact Public Works Director

Category Enterprise



### Description

Total Project Cost: \$400,000

Replacement of one garbage truck used for transporting refuse from the transfer sites to the central landfill.

Replace #52

### Justification

Used for transporting refuse from the transfer sites to the central landfill.

To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		400,000						400,000
<b>Total</b>		<b>400,000</b>						<b>400,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		400,000						400,000
<b>Total</b>		<b>400,000</b>						<b>400,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940		400,000						400,000
<b>Total</b>		<b>400,000</b>						<b>400,000</b>



Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project #SW0220-01005

Project NameRefuse Truck



TypeEquipment (Purchase)

Useful Life10

CategoryEnterprise

DepartmentSolid Waste (5410)

ContactPublic Works Director

Description

Total Project Cost: \$420,000

Replacement of one garbage truck

Replace #81

Justification

Used for transporting refuse from the transfer sites to the central landfill. To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				420,000				420,000
Total				420,000				420,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve				420,000				420,000
Total				420,000				420,000

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940				420,000				420,000
Total				420,000				420,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01006

Project Name Refuse Truck

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 10

Contact Public Works Director

Category Enterprise



### Description

Total Project Cost: \$450,000

Replacement of one garbage truck used for transporting refuse from the transfer sites to the central landfill.

Replace #85

### Justification

To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle						450,000		450,000
<b>Total</b>						<b>450,000</b>		<b>450,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve						450,000		450,000
<b>Total</b>						<b>450,000</b>		<b>450,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940						450,000		450,000
<b>Total</b>						<b>450,000</b>		<b>450,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01011  
Project Name Refuse Truck Rebuild #97



Type Equipment (Purchase)      Department Solid Waste (5410)  
Useful Life 5      Contact Public Works Director  
Category Enterprise

Description      Total Project Cost: \$65,000  
Engine overhaul on a refuse truck.

Justification  
To continue to use the existing fleet, postpone replacement expense, and reduce recurring repair expenses.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			65,000					65,000
Total			65,000					65,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve			65,000					65,000
Total			65,000					65,000

Budget Impact/Other  
Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940			65,000					65,000
Total			65,000					65,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01012  
Project Name Refuse Truck Rebuild



Type Equipment (Purchase)      Department Solid Waste (5410)  
Useful Life 5      Contact Public Works Director  
Category Enterprise

Description Total Project Cost: \$65,000  
Engine overhaul on a refuse truck.

Justification  
To continue to use the existing fleet, postpone replacement expense, and reduce recurring repair expenses.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			65,000					65,000
Total			65,000					65,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve			65,000					65,000
Total			65,000					65,000

Budget Impact/Other  
Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940			65,000					65,000
Total			65,000					65,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01018

Project Name Half Ton Pickup

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 10

Contact Public Works Director

Category Enterprise



Description Total Project Cost: \$55,000

Replacement of pickup truck with high mileage from small vehicle fleet.

Replace #88

Justification

To reduce repair costs and the potential for breakdown.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					55,000			55,000
Total					55,000			55,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve					55,000			55,000
Total					55,000			55,000

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940					55,000			55,000
Total					55,000			55,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01020  
Project Name One Ton Pickup #74

Type Equipment (Purchase) Department Solid Waste (5410)  
Useful Life 10 Contact Public Works Director  
Category Enterprise



Description	Total Project Cost: \$70,000
Scheduled replacement of one ton pickup used for landfill operations. Includes bed and tool boxes.	
Replace #74	
Justification	
To reduce repair costs and the potential for breakdown.	

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		70,000						70,000
<b>Total</b>		<b>70,000</b>						<b>70,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		70,000						70,000
<b>Total</b>		<b>70,000</b>						<b>70,000</b>

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940		70,000						70,000
<b>Total</b>		<b>70,000</b>						<b>70,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-01022  
Project Name Boom Truck

Type Equipment (Purchase)  
Useful Life 10  
Category Enterprise

Department Solid Waste (5410)  
Contact Public Works Director



Description Total Project Cost: \$300,000

Scheduled replacement of International Boom Truck

Replace #86

Justification

To improve efficiency and improve customer service. This will also result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle				300,000				300,000
<b>Total</b>				<b>300,000</b>				<b>300,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve				300,000				300,000
<b>Total</b>				<b>300,000</b>				<b>300,000</b>

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.940				300,000				300,000
<b>Total</b>				<b>300,000</b>				<b>300,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project #SW0220-01030

Project NameFuel Truck



TypeEquipment (Purchase)

Useful Life20

CategoryEnterprise

DepartmentSolid Waste (5410)

ContactPublic Works Director

Description

Total Project Cost: \$150,000

To replace current Fuel Truck #30 for landfill operations.

Justification

Useful life has expired and new truck needs to be able to distribute DEF fluid & diesel fuel.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle	37,192	112,808						150,000
Total	37,192	112,808						150,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve	37,192	112,808						150,000
Total	37,192	112,808						150,000

Budget Impact/Other

Reduced repair costs and downtime.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940	37,192	112,808						150,000
Total	37,192	112,808						150,000



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-02006

Project Name Snow Plow

Type Equipment (Purchase)

Useful Life 10

Category Enterprise

Department Solid Waste (5410)

Contact Public Works Director



### Description

Total Project Cost: \$22,000

Scheduled replacement of 2001 Boss V-Plow.

### Justification

To improve efficiency, improve safety at the landfill and container sites, and will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			22,000					22,000
<b>Total</b>			<b>22,000</b>					<b>22,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve			22,000					22,000
<b>Total</b>			<b>22,000</b>					<b>22,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940			22,000					22,000
<b>Total</b>			<b>22,000</b>					<b>22,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project #SW0220-02023

Project NameSander

TypeEquipment (Purchase)

Useful Life7

CategoryEnterprise

DepartmentSolid Waste (5410)

ContactPublic Works Director



Description

Total Project Cost: \$20,500

Scheduled replacement of sander.

Replace #44

Justification

To improve efficiency and improve customer service. This will also result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle			20,500					20,500
Total			20,500					20,500

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve			20,500					20,500
Total			20,500					20,500

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940			20,500					20,500
Total			20,500					20,500

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-02024  
Project Name 980 Loader

Type Equipment (Purchase)  
Useful Life 7  
Category Enterprise

Department Solid Waste (5410)  
Contact Public Works Director



Description Total Project Cost: \$900,000

Scheduled replacement of 980 wheel loader for landfill operations.

Replace #82

### Justification

To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					900,000			900,000
Total					900,000			900,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve					900,000			900,000
Total					900,000			900,000

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940					900,000			900,000
Total					900,000			900,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SW0220-02059  
Project Name Fuel System Replacement

Type Equipment (Purchase) Department Solid Waste (5410)  
Useful Life 20 Contact Public Works Director  
Category Enterprise



Description	Total Project Cost: \$18,000
Replacing antiquated fuel system.	

Justification
Current pump doesn't collect proper data for audit purposes.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

Budget Impact/Other
No impact.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940		18,000						18,000
<b>Total</b>		<b>18,000</b>						<b>18,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SW0220-02063  
Project Name Drive Guard Kit for #42

Type Equipment (Purchase)  
Useful Life 10  
Category Enterprise

Department Solid Waste (5410)  
Contact Public Works Director



Description	Total Project Cost: \$25,000
Drive guard kit for the D8 Dozer (#42)	

Justification
This keeps cable from ruining the high drive housing & inner seals from wear & tear. This will save us on excessive parts & maintenance costs.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

Budget Impact/Other
Operations

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940		25,000						25,000
<b>Total</b>		<b>25,000</b>						<b>25,000</b>

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-02064  
Project Name Snow Plow

Type Equipment (Purchase)  
Useful Life 10  
Category Enterprise

Department Solid Waste (5410)  
Contact Public Works Director



Description	Total Project Cost: \$22,000
Replacement snow plow for 3/4-1 ton pick up to replace old plow in the future	

Justification
Plowing takes above normal abuse because of road & driving surfaces. Save on extended repairs & down time.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle					22,000			22,000
<b>Total</b>					<b>22,000</b>			<b>22,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve					22,000			22,000
<b>Total</b>					<b>22,000</b>			<b>22,000</b>

Budget Impact/Other
Operations

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940					22,000			22,000
<b>Total</b>					<b>22,000</b>			<b>22,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SW0220-02065  
Project Name Used Articulated Truck

Type Equipment (Purchase)  
Useful Life 7  
Category Enterprise

Department Solid Waste (5410)  
Contact Public Works Director



Description Total Project Cost: \$500,000

Scheduled replacement of 2002 730 Articulated Dump Truck for landfill operations.

### Justification

To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		500,000						500,000
<b>Total</b>		<b>500,000</b>						<b>500,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		500,000						500,000
<b>Total</b>		<b>500,000</b>						<b>500,000</b>

### Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.940		500,000						500,000
<b>Total</b>		<b>500,000</b>						<b>500,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-02066  
Project Name Scalehouse Furnace & Ducting

Type Equipment (Purchase) Department Solid Waste (5410)  
Useful Life 20 Contact Public Works Director  
Category Enterprise



Description	Total Project Cost: \$20,000
Adding furnace and ducting to work in the scalehouse.	

Justification
This stand alone furnace & ducting will keep up with the changing temps. The current system is an in-floor heating system and doesn't operate acceptable in the winter when it is heating the scales and ramps outside.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>

Budget Impact/Other
Operations budget

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430810.940		20,000						20,000
<b>Total</b>		<b>20,000</b>						<b>20,000</b>



# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-03011  
Project Name Closure

Type Project (Build)  
Useful Life 30  
Category Enterprise

Department Solid Waste (5410)  
Contact Public Works Director



Description	Total Project Cost: \$2,000,000
Closure of completed area of landfill. Requirement of DEQ rules that closure activities are needed when lines and grades of fill plan are met.	

Justification
The landfill cap will reduce potential water infiltration and reduce potential for groundwater degradation.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building						2,000,000		2,000,000
<b>Total</b>						<b>2,000,000</b>		<b>2,000,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve						2,000,000		2,000,000
<b>Total</b>						<b>2,000,000</b>		<b>2,000,000</b>

Budget Impact/Other
Money is set aside annually in trust account to meet engineers' estimate of closure expense.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.383000.000						-2,000,000		-2,000,000
5410.000.0220.430891.950						2,000,000		2,000,000
5420.000.0220.521000.828						2,000,000		2,000,000
<b>Total</b>						<b>2,000,000</b>		<b>2,000,000</b>

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SW0220-03013  
Project Name Liner Excavation South Area Phase 1-A & 1-B

Type Project (Build) Department Solid Waste (5410)  
Useful Life 8 Contact Public Works Director  
Category Enterprise



Description	Total Project Cost: \$2,000,000
Excavation of soil to subgrade lines and grade for installation of landfill liner. Required for continuation of disposal operations in south area landfill.	

Justification
Continue with the least costly option for handling Flathead County's solid waste.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building						2,000,000		2,000,000
Total						2,000,000		2,000,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve						2,000,000		2,000,000
Total						2,000,000		2,000,000

Budget Impact/Other
Money is set aside annually in trust account to cover cost of project.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.383000.000						-2,000,000		-2,000,000
5410.000.0220.430870.950						2,000,000		2,000,000
5430.000.0220.521000.828						2,000,000		2,000,000
Total						2,000,000		2,000,000

# Capital Improvement Plan

## Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-03044

Project Name Truck Barn

Type Project (Build)

Useful Life 30

Category Enterprise

Department Solid Waste (5410)

Contact Public Works Director



### Description

Total Project Cost: \$1,000,000

Build 5 bay truck barn. 50x100 building - 4 bays for garbage trucks (430860) and 1 bay for hydroseeder (430830) next to the salt/sand building.

### Justification

Keep trucks out of the weather to prolong life of trucks & function better during the winter months.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building					1,000,000			1,000,000
<b>Total</b>					<b>1,000,000</b>			<b>1,000,000</b>

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Transfer from Operating Funds					1,000,000			1,000,000
<b>Total</b>					<b>1,000,000</b>			<b>1,000,000</b>

### Budget Impact/Other

Engineering needed to find budgetary cost for building in FY24.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.521000.828		250,000	250,000	250,000	250,000			1,000,000
5415.000.0220.383000.000		-250,000	-250,000	-250,000	-250,000			-1,000,000
5415.000.0220.430830.950					200,000			200,000
5415.000.0220.430860.950					800,000			800,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>			<b>1,000,000</b>

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project #SW0220-03047

Project NameMain Office Roof Replacement



TypeProject (Build)

Useful Life10

CategoryEnterprise

DepartmentSolid Waste (5410)

ContactPublic Works Director

Description

Total Project Cost: \$20,000

Replace main office roof.

Justification

Current roof is over 20 years old, shingles are blowing & falling off.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Building		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		20,000						20,000
Total		20,000						20,000

Budget Impact/Other

Operations budget

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430810.920		20,000						20,000
Total		20,000						20,000

# Capital Improvement Plan

FY 24 *thru* FY 28

## Flathead County, Montana

Project # SW0220-03048  
Project Name Blue Bin Pads CR,BF,SO & LK

Type Project (Build) Department Solid Waste (5410)  
Useful Life 20 Contact Public Works Director  
Category Enterprise



Description Total Project Cost: \$30,000  
Asphalt surface to store recycle containers so they don't sink into the ground.

Justification  
Less maintenance. Making loading & unloading containers more efficient.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		30,000						30,000
Total		30,000						30,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Operations		30,000						30,000
Total		30,000						30,000

### Budget Impact/Other

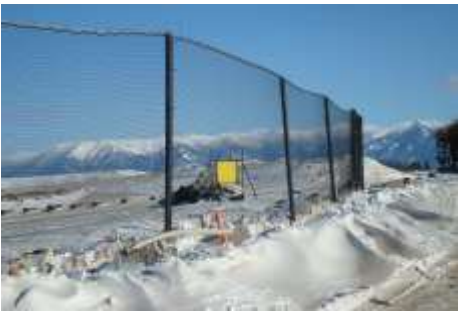
Operations budget

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430860.931		15,000						15,000
5410.000.0220.430861.931		7,500						7,500
5410.000.0220.430862.931		7,500						7,500
Total		30,000						30,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project # SW0220-03049  
Project Name Wind Fence Landfill



Type Project (Build) Department Solid Waste (5410)  
Useful Life 5 Contact Public Works Director  
Category Enterprise

Description Total Project Cost: \$40,000

Wind fence litter control for PHV.

Justification

Helps eliminate lose paper from littering the sight and adjacent properties.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve		40,000						40,000
Total		40,000						40,000

Budget Impact/Other

Operations budget

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.930		40,000						40,000
Total		40,000						40,000

Capital Improvement Plan  
Flathead County, Montana

FY 24 *thru* FY 28

Project #

SW0220-03050

Project Name

Landfill South Area Permitting & Licensing



Type

Project (Build)

Department

Solid Waste (5410)

Useful Life

50

Contact

Public Works Director

Category

Enterprise

Description

Total Project Cost: \$420,000

Getting the permits & licenses to be able to use the South Area of the Landfill for waste disposal.

Justification

To expand the Landfill for waste disposal when the current areas are close to being closed.

Expenditures	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Improvements other than Building	100,000	320,000						420,000
Total	100,000	320,000						420,000

Funding Sources	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
Cash Balance-Reserve	100,000	320,000						420,000
Total	100,000	320,000						420,000

Budget Impact/Other

Funded by Lined Cell Trust fund.

Budget Items	Prior	FY 24	FY 25	FY 26	FY 27	FY 28	Future	Total
5410.000.0220.430830.950	100,000	320,000						420,000
Total	100,000	320,000						420,000



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**Flathead County, Montana**  
**Capital Improvement Plan**  
**Fiscal Years 2024-2028**

**Capital Outlay for Fiscal Year 2024**

Capital outlay purchases for almost \$12.3 million are scheduled for fiscal year 2024. Funding for all these projects have been included in the fiscal year 2024 operational budget. Some of the highlights are as follows:

Building maintenance is scheduled to spend 952k. This includes \$500k for Justice Center Parking Lot and \$200k for Cooling Tower at the Justice Center.

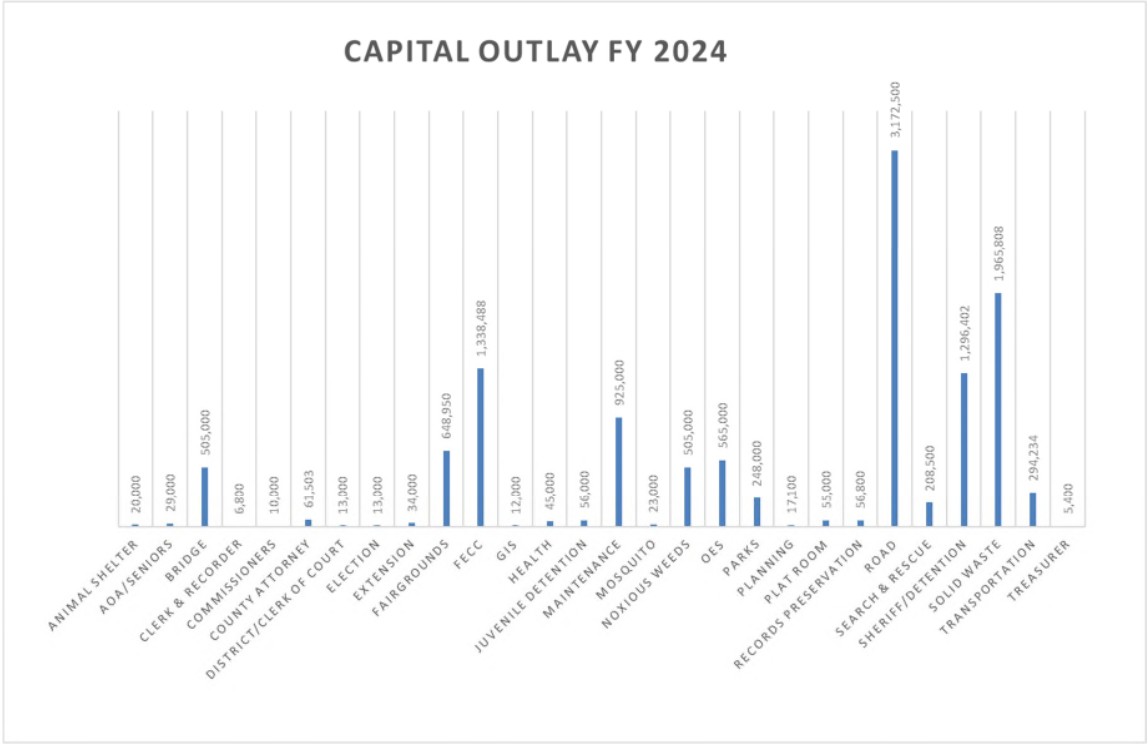
The Road Fund is scheduled to spend \$3.17 million. This includes \$2 million for RSID. The remaining will be spent on equipment purchases.

FECC Fund is scheduled to spend \$1.34 million, the majority of this is on equipment upgrade and replacements.

Sheriff/Detention fund is scheduled to spend \$1.3 million, the majority of this is on vehicles, and equipment upgrades and replacements.

The Solid Waste fund is scheduled to spend \$1.97 million, the majority of this is on vehicles, and equipment upgrades, replacements, and licensing.

The graph below depicts the fiscal year 2024 capital expenditures by department. A detailed listing of projects scheduled for fiscal year 2024 follows.



# Flathead County, Montana

## Capital Improvement Plan

Data in Year FY 24

### PROJECTS BY YEAR

Project Name	Department	Project #	Project Cost
<b>FY 24</b>			
Adult Transport Vehicle #1	Adult Detention (4010)	AD0209-01002	59,000
Wash Machine #2	Adult Detention (4010)	AD0209-02003	13,200
Dryer #2	Adult Detention (4010)	AD0209-02006	8,000
Range Stove	Adult Detention (4010)	AD0209-02008	8,000
Oven	Adult Detention (4010)	AD0209-02009	10,200
Inmate Exercise Equipment	Adult Detention (4010)	AD0209-02025	8,000
Animal Control Vehicle	Animal Control (4005)	AC0209-01005	62,400
HVAC System Upgrade	Animal Shelter (1000-4460)	AS4460-03002	20,000
Nutrition Planetary Mixer - Large	AOA/Seniors (2280)	AA0726-02002	23,000
Nutrition Reach-In Refrigerator	AOA/Seniors (2280)	AA0726-02003	6,000
Dump Truck - New	Bridge (2130)	RB0219-01002	175,000
Single Axle Plow Truck	Bridge (2130)	RB0219-01012	170,000
Guardrail Post Pounder	Bridge (2130)	RB0219-02001	150,000
Zero Turn Lawnmower	Bridge (2130)	RB0219-02016	10,000
Flatbed Document Scanner	Clerk & Recorder (1000-0202)	CR0202-02007	6,800
Copier	Commissioners (1000-0201)	CO0201-02001	10,000
Vehicle	County Attorney (1000-0210)	CA0210-01001	41,503
1st Floor Copier	County Attorney (1000-0210)	CA0210-02002	20,000
Microfiche Reader/Printer	District/Clerk of Court (2180)	CC0262-02005	13,000
Folder/Envelope Insertor	Election (1000-0214)	EL0214-02017	13,000
Extension Vehicle	Extension Fund (2290)	EX0250-01001	34,000
North Bleacher Replacement	Fairgrounds (2160)	FA0238-03004	568,950
Lettered Barn Replacements	Fairgrounds (2160)	FA0238-03017	80,000
ATV/Snowmobile Trailer Replacement	FECC (2850_4025)	EM0911-01010	17,000
Power Supply Battery Replacement Units A & B	FECC (2850_4025)	EM0911-02002	30,000
Dispatch Radio Consoles	FECC (2850_4025)	EM0911-02013	180,000
Telco Carrier Equipment	FECC (2850_4025)	EM0911-02027	46,000
911 Phone System Replacement	FECC (2850_4025)	EM0911-02046	450,000
Mt. Aeneas Generator Upgrade	FECC (2850_4025)	EM0911-02059	75,000
Network Switch Upgrade	FECC (2850_4025)	EM0911-02099	100,000
UPS Internal Hardware Replacement	FECC (2850_4025)	EM0911-02100	75,000
Building PAC System Replacement	FECC (2850_4025)	EM0911-02101	15,000
Werner Peak 463 Repeater	FECC (2850_4025)	EM0911-02103	30,000
Backup PSAP	FECC (2850_4025)	EM0911-02106	98,000
Columbia Falls Communication Tower	FECC (2850_4025)	EM0911-03006	77,488
Mt Aeneas Electrical Building Upgrade	FECC (2850_4025)	EM0911-03011	25,000
Mt. Aeneas Electrical Line Upgrade	FECC (2850_4025)	EM0911-03012	120,000
Plotter	GIS (1000-0206)	GS0206-02002	12,000
Health Department Vehicle	Health (2270)	HE4010-01008	45,000
JV Transport Vehicle	Juvenile Detention (2396/4016)	JD0209-01002	56,000
Cooling Tower - Justice Center	Maintenance (1000-0213)	MT0213-02012	200,000
Sidewalk and Outdoor Entry to Justice Center	Maintenance (1000-0213)	MT0213-03014	175,000
Justice Center Parking Lot	Maintenance (1000-0213)	MT0213-03018	500,000
EBB North Sidewalk	Maintenance (1000-0213)	MT0213-03022	50,000

Project Name	Department	Project #	Project Cost
UTV	Mosquito (2200)	MO4470-01009	23,000
Truck Replacement	Noxious Weeds (2140)	WE0246-01005	65,000
Tractor	Noxious Weeds (2140)	WE0246-02003	125,000
Tractor	Noxious Weeds (2140)	WE0246-02004	125,000
Tractor	Noxious Weeds (2140)	WE0246-02005	125,000
Plow Loader Attachment	Noxious Weeds (2140)	WE0246-02007	8,000
Rental Sprayer	Noxious Weeds (2140)	WE0246-02008	20,000
Deck/Pump Replacement	Noxious Weeds (2140)	WE0246-02013	27,000
Photocopier	Noxious Weeds (2140)	WE0246-02017	10,000
Mobile Command/Incident Support Vehicle	OES (1000-0221)	OS0221-01005	565,000
Truck	Parks (2210_2211)	PA0259-01003	60,000
Toolcat	Parks (2210_2211)	PA0259-02004	80,000
Mower	Parks (2210_2211)	PA0259-02006	23,000
Backhoe Trailer	Parks (2210_2211)	PA0259-02011	35,000
Dock Replacement	Parks (2210_2211)	PA0259-02021	25,000
Dock Replacement	Parks (2210_2211)	PA0259-02042	25,000
Plotter	Planning (2251)	PL0231-02003	17,100
Digital Tract Book Software	Plat Room (1000-0207)	PT0207-04001	55,000
HVAC System	Records Preservation (2395)	RP0202-02001	24,000
Lift	Records Preservation (2395)	RP0202-02002	18,000
Microfilm Scanner	Records Preservation (2395)	RP0202-02004	14,800
Dump Truck	Roads (2110)	RB0218-01011	175,000
Used Crew Cabs from Sheriff Dept (4)	Roads (2110)	RB0218-01036	48,000
Loader	Roads (2110)	RB0218-02005	355,000
Pup Trailer	Roads (2110)	RB0218-02045	80,000
Pup Trailer	Roads (2110)	RB0218-02046	85,000
Excavator	Roads (2110)	RB0218-02067	35,000
Copier	Roads (2110)	RB0218-02071	8,000
Manning/Farm Road RSID	Roads (2110)	RB0218-03010	2,000,000
Salt/Sand Building Columbia Falls Pit	Roads (2110)	RB0218-03019	355,000
Trumble Creek Pit Well	Roads (2110)	RB0218-03024	10,000
Sheepherder Pit Well	Roads (2110)	RB0218-03025	21,500
Trailer	Search & Rescue (2382)	SR0208-02001	22,000
SAR Coordinator Vehicle	Search & Rescue (2382)	SR0209-01002	86,500
Snowmobile	Search & Rescue (2382)	SR0209-01003	22,000
Snowmobiles	Search & Rescue (2382)	SR0209-01004	34,000
Enclosed Trailer	Search & Rescue (2382)	SR0209-02002	26,000
Unmanned Aerial Vehicle	Search & Rescue (2382)	SR0209-02004	18,000
2 ATV or UTV	Sheriff (2300/4009)	SH0209-01001	14,723
Admin Vehicle	Sheriff (2300/4009)	SH0209-01010	30,000
Civil Vehicle	Sheriff (2300/4009)	SH0209-01014	48,000
Detective Vehicle	Sheriff (2300/4009)	SH0209-01021	50,000
Snowmobile	Sheriff (2300/4009)	SH0209-01031	20,800
Equipment Hauling Truck	Sheriff (2300/4009)	SH0209-01032	44,000
Patrol Vehicles	Sheriff (2300/4009)	SH0209-01033	68,129
Admin Vehicle	Sheriff (2300/4009)	SH0209-01036	65,000
Patrol Vehicles	Sheriff (2300/4009)	SH0209-01037	639,000
ICAC Vehicle	Sheriff (2300/4009)	SH0209-01061	50,000
Special Investigations Vehicle	Sheriff (2300/4009)	SH0209-01071	45,000
Patrol Vehicle	Sheriff (2300/4009)	SH0209-01072	84,750
Copy Machine	Sheriff (2300/4009)	SH0209-02002	12,000
Portable Radios	Sheriff (2300/4009)	SH0209-02007	50,000
Electronic Door Security	Sheriff (2300/4009)	SH0209-02009	10,000
Camera Server	Sheriff (2300/4009)	SH0209-02010	40,000
Night Vision Goggles	Sheriff (2300/4009)	SH0209-02011	25,000
Refuse Truck	Solid Waste (5410)	SW0220-01003	410,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Project Cost</b>
Refuse Truck	Solid Waste (5410)	SW0220-01004	400,000
One Ton Pickup #74	Solid Waste (5410)	SW0220-01020	70,000
Fuel Truck	Solid Waste (5410)	SW0220-01030	112,808
Fuel System Replacement	Solid Waste (5410)	SW0220-02059	18,000
Drive Guard Kit for #42	Solid Waste (5410)	SW0220-02063	25,000
Used Articulated Truck	Solid Waste (5410)	SW0220-02065	500,000
Scalehouse Furnace & Ducting	Solid Waste (5410)	SW0220-02066	20,000
Main Office Roof Replacement	Solid Waste (5410)	SW0220-03047	20,000
Blue Bin Pads CR,BF,SO & LK	Solid Waste (5410)	SW0220-03048	30,000
Wind Fence Landfill	Solid Waste (5410)	SW0220-03049	40,000
Landfill South Area Permitting & Licensing	Solid Waste (5410)	SW0220-03050	320,000
Accessible Minivans (4)	Transportation (2990)	TR0726-01005	287,434
Air Conditioner Unit	Transportation (2990)	TR0726-02004	6,800
Letter Opener	Treasurer (1000-0203)	TR0203-02009	5,400
<b>Total for FY 24</b>			12,299,285
<b>GRAND TOTAL</b>			12,299,285