

Capital Improvement Plan Fiscal Years 2025-2029

Flathead County, Montana





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Flathead County, Montana
FY 2025-2029 Capital Improvement Plan

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Flathead County, Montana Capital Improvement Plan

Fiscal Years 2025-2029

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 2026-2029 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 2025 are fully funded and included in the fiscal year 2025 operational budget. Capital requests for years 2026-2029 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. Following the summaries are detailed project sheets that include project descriptions, estimated cost, and the year of the planned purchase.



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Fiscal Years 2025-2029

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, Adult Detention, Animal Control, Search & Rescue, Emergency Medical Services (EMS), Flathead Emergency Communications Center (FECC), Office of Emergency Services (OES), and Fire Service Area (FSA).

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 within the government. These functions aid an 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.

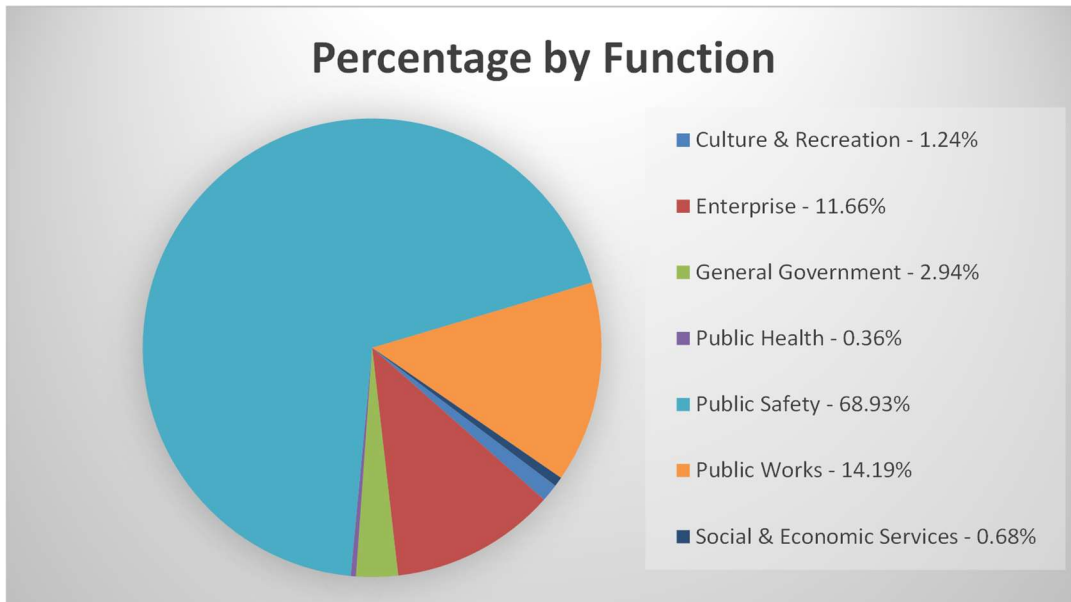
Enterprise – is the Solid Waste fund which provides environmentally-sound and cost-effective refuse collection, disposal, and recycling opportunities for Flathead County citizens.

Flathead County, Montana
Capital Improvement Plan
Fiscal Years 2025-2029

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	2025	2026	2027	2028	2029	Total
Culture & Recreation	\$ 1,065,950	\$ 500,000	\$ 462,500	\$ 175,000	\$ 454,500	\$ 2,657,950
Enterprise	701,000	2,800,000	2,455,000	3,400,000	15,590,000	24,946,000
General Government	2,247,238	2,697,440	820,800	487,335	44,000	6,296,813
Public Health	168,000	210,000	150,000	80,000	172,000	780,000
Public Safety	4,604,247	51,682,975	52,052,267	37,323,147	1,732,295	147,394,931
Public Works	3,651,456	2,512,000	2,382,250	2,280,000	19,526,727	30,352,433
Social & Economic Services	541,665	302,700	328,320	244,520	30,000	1,447,205
Total Projects	\$12,979,556	\$60,705,115	\$58,651,137	\$43,990,002	\$37,549,522	\$213,875,332



Over the five-year plan, the largest percentage of capital dollars falls within the Public Safety function with a total of over \$147.4 million (68.93%). The Construction of a New Detention Facility project is planned at an expense of \$50 million in FY26 & FY27, and \$35 million in FY28. This represents 91.59% of the total capital expense amount budgeted for the Public Safety function. The second largest is Public Works function totaling \$30.4 million (14.19%). The future rural special improvement district (RSID) Project in FY 25 totals \$19.47 million and in FY 29 three bridge replacements totaling \$10.29 million. The third largest function is Enterprise totaling over \$24.95 million (11.66%). Liner excavation for Phase 6 in FY 29 is estimated to cost \$15 million.

Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY CATEGORY

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Culture & Recreation							
Truck w/ plow sander	FA0238-01002			92,000			92,000
Snow Plow Replacement	FA0238-02003			9,000			9,000
Toolcat	FA0238-02006		115,000				115,000
Front End Loader	FA0238-02008	225,000					225,000
Roll off Dump trailer	FA0238-02009	38,000					38,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements- C&D	FA0238-03017	150,000					150,000
Lettered Barn Replacements - E&F	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
Sedan	LI0248-01002					34,000	34,000
Courier Van	LI0248-01004			35,000			35,000
LED Lighting Project	LI0248-03006				20,000		20,000
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
Mower	PA0259-02007			26,500			26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013	14,000					14,000
Trailer	PA0259-02014					10,500	10,500
Dock Replacement	PA0259-02022					35,000	35,000
Trailer	PA0259-02026	10,000					10,000
Dock Replacement -Foy's	PA0259-02039	25,000					25,000
Herron Park Parking Expansion	PA0259-03005			100,000			100,000
Sports Complex	PA0259-03009					300,000	300,000
Culture & Recreation Total		1,065,950	500,000	462,500	175,000	454,500	2,657,950
Enterprise							
Refuse Truck	SW0220-01005		430,000				430,000
Refuse Truck	SW0220-01006				450,000		450,000
Refuse Truck Rebuild #97	SW0220-01011		85,000				85,000
Refuse Truck Rebuild	SW0220-01012		85,000				85,000
3/4 Ton Pickup	SW0220-01018			55,000			55,000
Water Truck	SW0220-01023					500,000	500,000
Half Ton Pickup	SW0220-01025	60,000					60,000
Boom Truck Rebuild #86	SW0220-01040		85,000				85,000
Boom Truck Rebuild #98	SW0220-01041					90,000	90,000
Snow Plow	SW0220-02006	15,000					15,000
Sander	SW0220-02023	25,000					25,000
980 Loader	SW0220-02024			900,000			900,000
Fuel System Replacement	SW0220-02059	30,000					30,000
Snow Plow	SW0220-02064		15,000				15,000
D8 Dozer #42 Rebuild	SW0220-02067	240,000					240,000
D6 Dozer #92 Rebuild	SW0220-02068				250,000		250,000

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Replace Articulated Rock Truck #48	SW0220-02069				700,000		700,000
Used Mini Excavator	SW0220-02072	125,000					125,000
Grade Control System for 826K	SW0220-02073	55,000					55,000
Blue 40yd recycle Bins (2)	SW0220-02074	36,000					36,000
Closure	SW0220-03011				2,000,000		2,000,000
Liner Excavation Phase 6-A	SW0220-03013					10,000,000	10,000,000
Liner Phase 6-A	SW0220-03014					5,000,000	5,000,000
Landfill South Area Permitting & Licensing	SW0220-03050	100,000					100,000
Somers Equipment storage shed	SW0220-03052	15,000					15,000
Leachate Pond	SW0220-03054		2,000,000				2,000,000
Groundwater Monitoring Wells Engineering/Install	SW0220-03055		100,000				100,000
Solid Waste Expansion Property Purchase	SW0220-05001			1,500,000			1,500,000
Enterprise Total		701,000	2,800,000	2,455,000	3,400,000	15,590,000	24,946,000

General Government

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	13,500					13,500
County Pool Vehicle	CO0201-01004		35,000				35,000
County Pool Vehicle	CO0201-01005					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
DocPro Module(s)	CR0202-04002		35,000				35,000
Central Count Tabulators	EL0214-02004		280,440				280,440
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
Payroll Software	FI1000-04002	150,000	150,000				300,000
Gravity Budget and Transparency Software	FI1000-04003	47,000					47,000
Plotter	GS0206-02002	12,000					12,000
Copier	GS0206-02004				8,000		8,000
GPS Receiver	GS0206-02005					9,000	9,000
Evergreen Sidewalk	IF0200-03002	1,485,563					1,485,563
Land Acquisition	IF0200-05001		600,000				600,000
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 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
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

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Center Island Parking	MT0213-03016	40,000	160,000				200,000
Adams Building Parking Lot	MT0213-03023		240,000				240,000
FCPZ Fleet Vehicle	PL0231-01001				35,000		35,000
Color Printer/Copier	PL0231-02004				15,335		15,335
AV Conferencing System	PL0231-02007	16,675					16,675
Office Renovation	PL0231-03002	20,000					20,000
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/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
General Government Total		2,247,238	2,697,440	820,800	487,335	44,000	6,296,813

Public Health

Vehicle	AS4460-01002					40,000	40,000
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
Dog Kennel Improvement	AS4460-03006					15,000	15,000
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
Variable Air System (VAV) Upgrade	HE4010-02001					60,000	60,000
Conference Room Audio-Visual System	HE4010-02005					12,000	12,000
Wi-Fi System Upgrade	HE4010-02009			15,000			15,000
Generator/Electrical Work - EBB	HE4010-02019					25,000	25,000
Elevator - Earl Bennett Building	HE4010-03003		120,000				120,000
Mosquito vehicle	MO4470-01006			45,000			45,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001		20,000				20,000
Mosquito Fogger	MO4470-02002					20,000	20,000
Public Health Total		168,000	210,000	150,000	80,000	172,000	780,000

Public Safety

Animal Control Vehicle	AC0209-01007	65,000					65,000
Animal Control Vehicle	AC0209-01008		65,500				65,500
Animal Control Vehicle	AC0209-01009					67,500	67,500
Animal Control Vehicle	AC0209-01010				66,000		66,000
Adult Transport Vehicle #2	AD0209-01004			92,000			92,000
Adult Transport Vehicle #3	AD0209-01006		43,420				43,420
Adult Transport Vehicle #1	AD0209-01007					60,000	60,000
Wash Machine #1	AD0209-02002			18,000			18,000
Dryer #1	AD0209-02005			10,000			10,000
Griddle	AD0209-02007	33,000					33,000
Range Stove	AD0209-02008	8,500					8,500
Dishwasher	AD0209-02010		26,000				26,000
NVR System Jail Control Tower	AD0209-02017		53,000				53,000
Commercial Mixer	AD0209-02020				16,000		16,000

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Jail Security Equipment for New Facility	AD0209-03001				200,000		200,000
ATV Replace	EM0911-01003				30,000		30,000
Power Supply Battery Replacement Units A & B	EM0911-02003					30,000	30,000
Backup Storage System	EM0911-02006					85,000	85,000
Storage Area Network Upgrade	EM0911-02012			85,000			85,000
Telco Carrier Equipment	EM0911-02027	51,000					51,000
CAD Server Upgrade	EM0911-02029				80,000		80,000
Dispatch Furniture Replacement	EM0911-02031					50,500	50,500
Administrative Phone System	EM0911-02037				100,000		100,000
383 Fire Repeater Replacement	EM0911-02047		300,000				300,000
Mt. Aeneas Generator Upgrade and site improvements	EM0911-02059				150,000		150,000
SIMULCAST and Edge for 800 MHz System	EM0911-02060	2,500,000					2,500,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067		25,000				25,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068		25,000				25,000
Mt Werner Repeater Site Codan Solar Repeater	EM0911-02070					25,000	25,000
Network Switch Upgrade	EM0911-02099	100,000					100,000
Mt. Aeneas Microwave Link	EM0911-02104			55,000			55,000
Dispatch Console	EM0911-02105			100,000			100,000
Columbia Falls Connection Diversity	EM0911-02107			55,000			55,000
Mt Aeneas Electrical Building Upgrade	EM0911-03011				25,000		25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012				120,000		120,000
Mt Aeneas Comm Site Building Renovation	EM0911-03013					150,000	150,000
CAD Version Upgrade	EM0911-04010				44,000		44,000
New World Software Upgrade	EM0911-04020	125,000					125,000
Voice Recorder Upgrade	EM0911-04024				100,000		100,000
Multi-Use Vehicle	ES0221-01003			80,000			80,000
LifePak Monitor	ES0221-02005			50,000			50,000
Radio Cache	FS0221-02002	50,782					50,782
JV Transport Vehicle	JD0209-01003					56,000	56,000
Vehicle	OS0221-01002		75,000				75,000
Mobile Command/Incident Support Vehicle	OS0221-01005	10,000					10,000
Construction of New Detention Facility	SH0200-03001		50,000,000	50,000,000	35,000,000		135,000,000
Admin Vehicle	SH0209-01009	59,250					59,250
Admin Vehicle	SH0209-01011			69,000			69,000
Admin Vehicle	SH0209-01012		33,500				33,500
Detective Vehicle	SH0209-01022	59,250					59,250
Detective Vehicle	SH0209-01023		60,000				60,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032			60,800			60,800
Admin Vehicle	SH0209-01034				66,000		66,000
Admin Vehicle	SH0209-01035					66,000	66,000
Patrol Vehicles	SH0209-01037	150,000					150,000
Patrol Vehicles	SH0209-01038	829,665					829,665
Patrol Vehicles	SH0209-01042		854,555				854,555
Patrol Vehicles	SH0209-01043			880,192			880,192
Patrol Vehicles	SH0209-01044				906,597		906,597
Patrol Vehicles	SH0209-01045					933,795	933,795
Detective Vehicle	SH0209-01046			60,775			60,775
Detective Vehicle	SH0209-01047				61,550		61,550
Detective Vehicle	SH0209-01048					62,000	62,000
Coroner Vehicle	SH0209-01049			60,000			60,000
ICAC Vehicle	SH0209-01062			55,500			55,500
Special Investigations Vehicle	SH0209-01073	60,000					60,000
Coroner Vehicle	SH0209-01077	60,000					60,000
SID Vehicle	SH0209-01084			60,000			60,000
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

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Datacard Printer	SH0209-02008					10,000	10,000
Electronic Door Security	SH0209-02009	10,000					10,000
Night Vision Goggles	SH0209-02011	27,000	27,000	27,000	27,000		108,000
Camera Server	SH0209-02013					40,000	40,000
Encryption Key Loader	SH0209-02014	7,000					7,000
Unmanned Aerial Vehicle	SH0209-02015	16,500					16,500
Large River Boat	SR0208-01004	90,000					90,000
UTV	SR0208-01005			45,000			45,000
Snowmobiles	SR0208-01006					32,500	32,500
Jet Boat	SR0209-01001				100,000		100,000
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	32,000					32,000
Unmanned Aerial Vehicle	SR0209-02005	13,500					13,500
Unmanned Aerial Vehicle	SR0209-02006					14,000	14,000
NV SAR Vehicle #1	SR0212-01003			65,000			65,000
NV SAR Vehicle #2	SR0212-01004	63,000					63,000
Snowmobile	SR0212-01005				32,500		32,500
Small Jet Boat	SR0212-01006				88,500		88,500
UTV Trailer	SR0212-02003	16,000					16,000
Building Improvement	SR0212-03001			26,000			26,000
Public Safety Total		4,604,247	51,682,975	52,052,267	37,323,147	1,732,295	147,394,931

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 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			300,000			300,000
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	80,000					80,000
Tractor Truck (2)	RB0218-01053			280,000			280,000
Plow & Sander Replacement FY 2025	RB0218-02020	100,000					100,000
Plow & Sander Replacement FY 2027	RB0218-02021			40,000			40,000
Plow & Sander Replacement FY 2029	RB0218-02022					40,000	40,000
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
Loader	RB0218-02052					380,000	380,000
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
Skip Loader	RB0218-02068		80,000				80,000
Equipment Trailer	RB0218-02070	20,000					20,000
Pressure Washer	RB0218-02072		15,000				15,000
Willow Glen Wash Bay	RB0218-03008			1,026,250			1,026,250
Asphalt Plant Upgrades	RB0218-03009	75,000					75,000
Manning/Farm Road RSID	RB0218-03010	1,947,000					1,947,000
Salt/Sand Building Fox Pit	RB0218-03018		110,000				110,000

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Salt/Sand Building Columbia Falls Pit	RB0218-03019	125,000					125,000
Columbia Falls Shop	RB0218-03020					500,000	500,000
Martin City Shop	RB0218-03021				300,000		300,000
Sheepheader Pit Well	RB0218-03025	25,000					25,000
Tire Building	RB0218-03027		200,000				200,000
Dump Truck Used	RB0219-01001					80,000	80,000
Dump Truck - New	RB0219-01002	11,928					11,928
Single Axle Plow Truck	RB0219-01012	57,528					57,528
2 Single Axle Plow Trucks	RB0219-01016			270,000			270,000
Pickup Truck	RB0219-01017					60,000	60,000
Flatbed Truck	RB0219-01018		80,000				80,000
Single Axle Plow Truck	RB0219-01019					180,000	180,000
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
Hydraulic Excavator Attachments	RB0219-02015					60,000	60,000
Shop Truck Utility Box	RB0219-02017				45,000		45,000
Whitefish Stage Rd Bridge	RB0219-03002					8,810,473	8,810,473
Kiwanis Lane Bridge	RB0219-03003					4,941,651	4,941,651
Delrey Road Bridge	RB0219-03004					4,464,603	4,464,603
Preliminary South Phase VI Roadway	SW0220-03056		1,000,000				1,000,000
Irrigation Improvements	SW0220-03057		250,000				250,000
Main Access Improvement/Scale	SW0220-03058				1,300,000		1,300,000
Truck	WE0246-01003			70,000			70,000
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	WE0246-02009				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	WE0246-02020					10,000	10,000
Shop Heater Replacement	WE0246-02021	20,000					20,000
Public Works Total		3,651,456	2,512,000	2,382,250	2,280,000	19,526,727	30,352,433

Social & Economic Services

Nutrition Reach-In Refrigerator	AA0190-02006	6,831					6,831
Replace Toyota Rav4	AA0726-01001		30,000				30,000
Replace Chevy Equinox	AA0726-01005			30,000			30,000
Replace Chevy Traverse	AA0726-01007					30,000	30,000
Extension Vehicle	EX0250-01001	37,400					37,400
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
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
Parking Lot Paving/Drainage Fix	TR0726-03002		128,000				128,000
Social & Economic Services Total		541,665	302,700	328,320	244,520	30,000	1,447,205

Category	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
	GRAND TOTAL	12,979,556	60,705,115	58,651,137	43,990,002	37,549,522	213,875,332



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Flathead County, Montana Capital Improvement Plan Fiscal Years 2025-2029

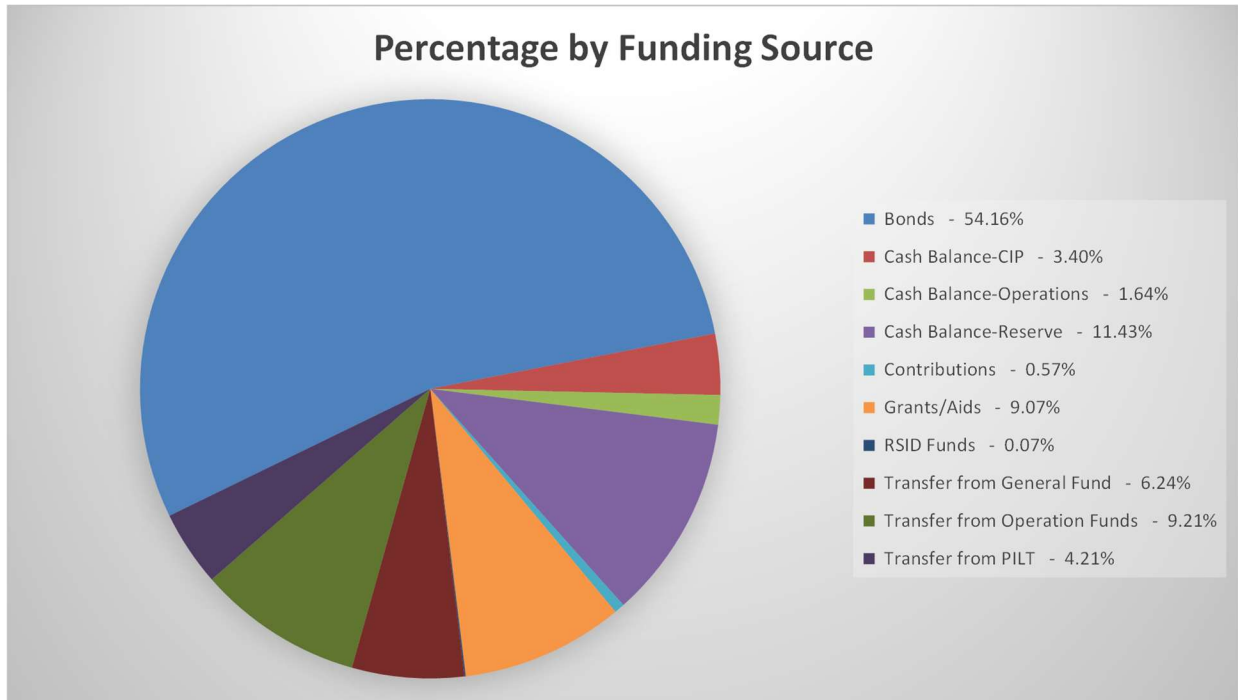
Capital Improvement Plan by Funding Source

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	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Bonds	\$ -	\$ 33,815,000	\$ 48,510,000	\$ 33,510,000	-	\$ 115,835,000
Cash Balance-CIP	2,516,951	833,621	2,394,800	246,435	1,284,900	7,276,707
Cash Balance-Operations	526,264	304,507	67,023	1,357,223	1,254,164	3,509,181
Cash Balance-Reserve	701,000	3,800,000	955,000	3,400,000	15,590,000	24,446,000
Contributions	101,705	1,021,000	-	35,000	55,000	1,212,705
Grants/Aids	3,036,119	218,193	177,297	177,297	15,787,863	19,396,769
RSID Funds	152,658	-	-	-	-	152,658
Transfer from General Fund	643,171	10,528,300	1,203,800	919,000	44,000	13,338,271
Transfer from Operation Funds	5,301,688	3,184,494	4,343,217	3,345,047	3,533,595	19,708,041
Transfer from PILT	-	7,000,000	1,000,000	1,000,000	-	9,000,000
Total	\$ 12,979,556	\$ 60,705,115	\$ 58,651,137	\$ 43,990,002	\$ 37,549,522	\$ 213,875,332



Bonds will be necessary for 54.16% of funding. Transfers from operation funds comprise 9.21% of funding and transfers from the general fund are 6.24%. Transfers from PILT to CIP are 4.21% of the funding. Reserve cash balance will fund 11.43% of capital expenditures. The remaining expenditures will be funded by CIP cash balance, operations cash balance, trade-ins, RSID funds, grants/aids, and contributions.



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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Bonds							
Construction of New Detention Facility	SH0200-03001	33,815,000	48,510,000		33,510,000		115,835,000
Bonds Total		33,815,000	48,510,000		33,510,000		115,835,000
Cash Balance - CIP							
Nutrition Reach-In Refrigerator	AA0190-02006	6,831					6,831
Replace Toyota Rav4	AA0726-01001		7,700				7,700
Replace Chevy Equinox	AA0726-01005			4,700			4,700
Replace Chevy Traverse	AA0726-01007					3,700	3,700
Adult Transport Vehicle #3	AD0209-01006		11,420				11,420
Adult Transport Vehicle #1	AD0209-01007					10,000	10,000
Wash Machine #1	AD0209-02002			4,500			4,500
Dryer #1	AD0209-02005			2,000			2,000
Griddle	AD0209-02007	19,650					19,650
Dishwasher	AD0209-02010		8,000				8,000
NVR System Jail Control Tower	AD0209-02017		8,000				8,000
Generator/Electrical Work	AS4460-02015		4,000				4,000
Photocopier	CC0262-02004				4,000		4,000
Copier	CO0201-02001	8,000					8,000
DocPro Module(s)	CR0202-04002		2,000				2,000
Central Count Tabulators	EL0214-02004		10,440				10,440
CAD Server Upgrade	EM0911-02029				27,800		27,800
Administrative Phone System	EM0911-02037				51,000		51,000
383 Fire Repeater Replacement	EM0911-02047		163,968				163,968
Mt. Aeneas Generator Upgrade and site improvements	EM0911-02059				29,335		29,335
SIMULCAST and Edge for 800 MHz System	EM0911-02060	945,967					945,967
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067		9,000				9,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068		8,152				8,152
Network Switch Upgrade	EM0911-02099	50,000					50,000
Mt. Aeneas Microwave Link	EM0911-02104			55,000			55,000
Dispatch Console	EM0911-02105			100,000			100,000
Columbia Falls Connection Diversity	EM0911-02107			55,000			55,000
New World Software Upgrade	EM0911-04020	4,173					4,173
Multi-Use Vehicle	ES0221-01003			38,000			38,000
LifePak Monitor	ES0221-02005			35,600			35,600
Extension Vehicle	EX0250-01001	10,400					10,400
Truck w/ plow sander	FA0238-01002			92,000			92,000
Lettered Barn Replacements- C&D	FA0238-03017	35,000					35,000
Gravity Budget and Transparency Software	FI1000-04003	5,000					5,000
Radio Cache	FS0221-02002	34,626					34,626
Plotter	GS0206-02002	4,729					4,729
Health Department Vehicle	HE4010-01009	70,800					70,800
Health Department Vehicle	HE4010-01010		25,900				25,900
Health Department Vehicle	HE4010-01011			65,600			65,600

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Health Department Vehicle	HE4010-01012				18,800		18,800
Elevator - Earl Bennett Building	HE4010-03003		69,000				69,000
Enterprise Telephone System	IT0244-02009		600				600
Copier	JC0211-02001	1,600					1,600
Mosquito vehicle	MO4470-01006			10,000			10,000
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
Maintenance Shop Building	MT0213-03005			92,000			92,000
Sidewalk and Outdoor Entry to Justice Center	MT0213-03014	9,000					9,000
Center Island Parking	MT0213-03016	40,000	130,000				170,000
Vehicle	OS0221-01002		350				350
Truck	PA0259-01004		20,000				20,000
Truck	PA0259-01005				12,000		12,000
Dump Truck	PA0259-01010					65,000	65,000
Trailer	PA0259-02014					500	500
Dock Replacement	PA0259-02022					11,000	11,000
Trailer	PA0259-02026	8,500					8,500
Dock Replacement -Foy's	PA0259-02039	25,000					25,000
Herron Park Parking Expansion	PA0259-03005			5,600			5,600
AV Conferencing System	PL0231-02007	16,675					16,675
Office Renovation	PL0231-03002	20,000					20,000
Copier	PT0207-02005			4,200			4,200
Digital Tract Book Software	PT0207-04001		3,750				3,750
Asphalt Hotbed Dump Truck	RB0218-01035			100,000			100,000
Skip Loader	RB0218-02068		80,000				80,000
Pressure Washer	RB0218-02072		15,000				15,000
Willow Glen Wash Bay	RB0218-03008			195,000			195,000
Asphalt Plant Upgrades	RB0218-03009	75,000					75,000
Manning/Farm Road RSID	RB0218-03010	697,000					697,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	125,000					125,000
Sheepheader Pit Well	RB0218-03025	25,000					25,000
Single Axle Plow Truck	RB0219-01012	34,000					34,000
Shop Truck Utility Box	RB0219-02017				25,000		25,000
Whitefish Stage Rd Bridge	RB0219-03002					1,174,700	1,174,700
HVAC System	RP0202-02001		9,000				9,000
Barn Overhang	RP0202-03001		7,341				7,341
Large River Boat	SR0208-01004	10,000					10,000
UTV	SR0208-01005			1,500			1,500
Jet Boat	SR0209-01001				58,500		58,500
UTV Rescue Vehicle	SR0209-01005	18,000					18,000
UTV Rescue Vehicle	SR0209-01006		18,000				18,000
Enclosed Trailer	SR0209-02002	13,500					13,500
Unmanned Aerial Vehicle	SR0209-02005	12,500					12,500
Unmanned Aerial Vehicle	SR0209-02006					10,000	10,000
NV SAR Vehicle #1	SR0212-01003			8,500			8,500
Small Jet Boat	SR0212-01006				20,000		20,000
Solid Waste Expansion Property Purchase	SW0220-05001			1,500,000			1,500,000
Folder/Insertter	TR0203-02002			4,000			4,000
Admin Vehicle	TR0726-01001			21,600			21,600
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

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Deck/Pump Replacement	WE0246-02013		1,000				1,000
Photocopier	WE0246-02020					10,000	10,000
Shop Heater Replacement	WE0246-02021	20,000					20,000
Cash Balance - CIP Total		2,516,951	833,621	2,394,800	246,435	1,284,900	7,276,707

Cash Balance-Operations

Manning/Farm Road RSID	RB0218-03010	393,749					393,749
Kiwanis Lane Bridge	RB0219-03003					658,885	658,885
Delrey Road Bridge	RB0219-03004					595,279	595,279
Special Investigations Vehicle	SH0209-01073	60,000					60,000
Irrigation Improvements	SW0220-03057		250,000				250,000
Main Access Improvement/Scale	SW0220-03058				1,300,000		1,300,000
2-19 Passenger Bus Replacements	TR0726-01004	29,400					29,400
Accessible Minivans (4)	TR0726-01005	43,115					43,115
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
Parking Lot Paving/Drainage Fix	TR0726-03002		19,200				19,200
Cash Balance-Operations Total		526,264	304,507	67,023	1,357,223	1,254,164	3,509,181

Cash Balance-Reserve

Refuse Truck	SW0220-01005		430,000				430,000
Refuse Truck	SW0220-01006				450,000		450,000
Refuse Truck Rebuild #97	SW0220-01011		85,000				85,000
Refuse Truck Rebuild	SW0220-01012		85,000				85,000
3/4 Ton Pickup	SW0220-01018			55,000			55,000
Water Truck	SW0220-01023					500,000	500,000
Half Ton Pickup	SW0220-01025	60,000					60,000
Boom Truck Rebuild #86	SW0220-01040		85,000				85,000
Boom Truck Rebuild #98	SW0220-01041					90,000	90,000
Snow Plow	SW0220-02006	15,000					15,000
Sander	SW0220-02023	25,000					25,000
980 Loader	SW0220-02024			900,000			900,000
Fuel System Replacement	SW0220-02059	30,000					30,000
Snow Plow	SW0220-02064		15,000				15,000
D8 Dozer #42 Rebuild	SW0220-02067	240,000					240,000
D6 Dozer #92 Rebuild	SW0220-02068				250,000		250,000
Replace Articulated Rock Truck #48	SW0220-02069				700,000		700,000
Used Mini Excavator	SW0220-02072	125,000					125,000
Grade Control System for 826K	SW0220-02073	55,000					55,000
Blue 40yd recycle Bins (2)	SW0220-02074	36,000					36,000
Closure	SW0220-03011				2,000,000		2,000,000
Liner Excavation Phase 6-A	SW0220-03013					10,000,000	10,000,000
Liner Phase 6-A	SW0220-03014					5,000,000	5,000,000
Landfill South Area Permitting & Licensing	SW0220-03050	100,000					100,000
Somers Equipment storage shed	SW0220-03052	15,000					15,000
Leachate Pond	SW0220-03054		2,000,000				2,000,000
Groundwater Monitoring Wells Engineering/Install	SW0220-03055		100,000				100,000
Preliminary South Phase VI Roadway	SW0220-03056		1,000,000				1,000,000
Cash Balance-Reserve Total		701,000	3,800,000	955,000	3,400,000	15,590,000	24,446,000

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Contributions/donations							
Vehicle	AS4460-01002					40,000	40,000
Veterinary Equipment	AS4460-02006	10,000					10,000
Veterinary Equipment	AS4460-02008				10,000		10,000
Generator/Electrical Work	AS4460-02015	25,000	21,000				46,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Flooring	AS4460-03003				25,000		25,000
Dog Kennel Improvement	AS4460-03006					15,000	15,000
Evergreen Sidewalk	IF0200-03002	46,705					46,705
Construction of New Detention Facility	SH0200-03001		1,000,000				1,000,000
Contributions/donations Total		101,705	1,021,000		35,000	55,000	1,212,705

Grants/Aids							
SIMULCAST and Edge for 800 MHz System	EM0911-02060	1,315,000					1,315,000
Evergreen Sidewalk	IF0200-03002	1,286,200					1,286,200
Mobile Command/Incident Support Vehicle	OS0221-01005	10,000					10,000
Whitefish Stage Rd Bridge	RB0219-03002				7,635,773		7,635,773
Kiwanis Lane Bridge	RB0219-03003				4,282,766		4,282,766
Delrey Road Bridge	RB0219-03004				3,869,324		3,869,324
2-19 Passenger Bus Replacements	TR0726-01004	180,600					180,600
Accessible Minivans (4)	TR0726-01005	244,319					244,319
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
Parking Lot Paving/Drainage Fix	TR0726-03002		108,800				108,800
Grants/Aids Total		3,036,119	218,193	177,297	177,297	15,787,863	19,396,769

RSID FUNDS							
Evergreen Sidewalk	IF0200-03002	152,658					152,658
RSID FUNDS Total		152,658					152,658

Transfer from General Fund							
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
County Pool Vehicle	CO0201-01005					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 Inserter	EL0214-02017	13,000					13,000
Folder/Envelope Inserter	EL0214-02018				26,000		26,000
Payroll Software	FI1000-04002	150,000	150,000				300,000
Gravity Budget and Transparency Software	FI1000-04003	42,000					42,000
Plotter	GS0206-02002	7,271					7,271
Copier	GS0206-02004				8,000		8,000
GPS Receiver	GS0206-02005					9,000	9,000
Land Acquisition	IF0200-05001		600,000				600,000

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
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 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
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
Adams Building Parking Lot	MT0213-03023		240,000				240,000
Vehicle	OS0221-01002		74,650				74,650
Copier	PT0207-02005			2,800			2,800
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
Transfer from General Fund Total		643,171	10,528,300	1,203,800	919,000	44,000	13,338,271

Transfer from Operating Funds

Replace Toyota Rav4	AA0726-01001		22,300				22,300
Replace Chevy Equinox	AA0726-01005			25,300			25,300
Replace Chevy Traverse	AA0726-01007					26,300	26,300
Animal Control Vehicle	AC0209-01007	65,000					65,000
Animal Control Vehicle	AC0209-01008		65,500				65,500
Animal Control Vehicle	AC0209-01009					67,500	67,500
Animal Control Vehicle	AC0209-01010				66,000		66,000
Adult Transport Vehicle #2	AD0209-01004			92,000			92,000
Adult Transport Vehicle #3	AD0209-01006		32,000				32,000
Adult Transport Vehicle #1	AD0209-01007					50,000	50,000
Wash Machine #1	AD0209-02002			13,500			13,500
Dryer #1	AD0209-02005			8,000			8,000
Griddle	AD0209-02007	13,350					13,350
Range Stove	AD0209-02008	8,500					8,500
Dishwasher	AD0209-02010		18,000				18,000
NVR System Jail Control Tower	AD0209-02017		45,000				45,000
Commercial Mixer	AD0209-02020				16,000		16,000
Jail Security Equipment for New Facility	AD0209-03001				200,000		200,000
Photocopier	CC0262-02004				4,000		4,000

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Microfiche Reader/Printer	CC0262-02005	13,500					13,500
ATV Replace	EM0911-01003				30,000		30,000
Power Supply Battery Replacement Units A & B	EM0911-02003					30,000	30,000
Backup Storage System	EM0911-02006					85,000	85,000
Storage Area Network Upgrade	EM0911-02012			85,000			85,000
Telco Carrier Equipment	EM0911-02027	51,000					51,000
CAD Server Upgrade	EM0911-02029				52,200		52,200
Dispatch Furniture Replacement	EM0911-02031					50,500	50,500
Administrative Phone System	EM0911-02037				49,000		49,000
383 Fire Repeater Replacement	EM0911-02047		136,032				136,032
Mt. Aeneas Generator Upgrade and site improvements	EM0911-02059				120,665		120,665
SIMULCAST and Edge for 800 MHz System	EM0911-02060	239,033					239,033
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067		16,000				16,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068		16,848				16,848
Mt Werner Repeater Site Codan Solar Repeater	EM0911-02070					25,000	25,000
Network Switch Upgrade	EM0911-02099	50,000					50,000
Mt Aeneas Electrical Building Upgrade	EM0911-03011				25,000		25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012				120,000		120,000
Mt Aeneas Comm Site Building Renovation	EM0911-03013					150,000	150,000
CAD Version Upgrade	EM0911-04010				44,000		44,000
New World Software Upgrade	EM0911-04020	120,827					120,827
Voice Recorder Upgrade	EM0911-04024				100,000		100,000
Multi-Use Vehicle	ES0221-01003			42,000			42,000
LifePak Monitor	ES0221-02005			14,400			14,400
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
Front End Loader	FA0238-02008	225,000					225,000
Roll off Dump trailer	FA0238-02009	38,000					38,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements- C&D	FA0238-03017	115,000					115,000
Lettered Barn Replacements - E&F	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
Radio Cache	FS0221-02002	16,156					16,156
Health Department Vehicle	HE4010-01009	19,200					19,200
Health Department Vehicle	HE4010-01010		19,100				19,100
Health Department Vehicle	HE4010-01011			24,400			24,400
Health Department Vehicle	HE4010-01012				26,200		26,200
Variable Air System (VAV) Upgrade	HE4010-02001					60,000	60,000
Conference Room Audio-Visual System	HE4010-02005					12,000	12,000
Wi-Fi System Upgrade	HE4010-02009			15,000			15,000
Generator/Electrical Work - EBB	HE4010-02019					25,000	25,000
Elevator - Earl Bennett Building	HE4010-03003		51,000				51,000
JV Transport Vehicle	JD0209-01003					56,000	56,000
Sedan	LI0248-01002					34,000	34,000
Courier Van	LI0248-01004			35,000			35,000
LED Lighting Project	LI0248-03006				20,000		20,000
Mosquito vehicle	MO4470-01006			35,000			35,000
Mosquito Fogger	MO4470-02002					20,000	20,000
Truck	PA0259-01004		40,000				40,000
Truck	PA0259-01005				53,000		53,000
Dump Truck	PA0259-01010					10,000	10,000

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Loader Tractor 5200	PA0259-02001		50,000				50,000
Mower	PA0259-02007			26,500			26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013	14,000					14,000
Trailer	PA0259-02014					10,000	10,000
Dock Replacement	PA0259-02022					24,000	24,000
Trailer	PA0259-02026	1,500					1,500
Herron Park Parking Expansion	PA0259-03005			94,400			94,400
Sports Complex	PA0259-03009					300,000	300,000
FCPZ Fleet Vehicle	PL0231-01001				35,000		35,000
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 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 (6)	RB0218-01037	72,000					72,000
Used Crew Cabs from Sheriff Dept	RB0218-01038			100,000			100,000
Work Truck	RB0218-01052	80,000					80,000
Tractor Truck (2)	RB0218-01053			280,000			280,000
Plow & Sander Replacement FY 2025	RB0218-02020	100,000					100,000
Plow & Sander Replacement FY 2027	RB0218-02021			40,000			40,000
Plow & Sander Replacement FY 2029	RB0218-02022					40,000	40,000
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
Loader	RB0218-02052					380,000	380,000
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
Equipment Trailer	RB0218-02070	20,000					20,000
Willow Glen Wash Bay	RB0218-03008			831,250			831,250
Manning/Farm Road RSID	RB0218-03010	856,251					856,251
Salt/Sand Building Fox Pit	RB0218-03018		110,000				110,000
Columbia Falls Shop	RB0218-03020					500,000	500,000
Martin City Shop	RB0218-03021				300,000		300,000
Tire Building	RB0218-03027		200,000				200,000
Dump Truck Used	RB0219-01001					80,000	80,000
Dump Truck - New	RB0219-01002	11,928					11,928
Single Axle Plow Truck	RB0219-01012	23,528					23,528
2 Single Axle Plow Trucks	RB0219-01016			270,000			270,000
Pickup Truck	RB0219-01017					60,000	60,000
Flatbed Truck	RB0219-01018		80,000				80,000
Single Axle Plow Truck	RB0219-01019					180,000	180,000
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

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Hydraulic Excavator Attachments	RB0219-02015					60,000	60,000
Shop Truck Utility Box	RB0219-02017				20,000		20,000
HVAC System	RP0202-02001		15,000				15,000
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		22,859				22,859
Admin Vehicle	SH0209-01009	59,250					59,250
Admin Vehicle	SH0209-01011			69,000			69,000
Admin Vehicle	SH0209-01012		33,500				33,500
Detective Vehicle	SH0209-01022	59,250					59,250
Detective Vehicle	SH0209-01023		60,000				60,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032			60,800			60,800
Admin Vehicle	SH0209-01034				66,000		66,000
Admin Vehicle	SH0209-01035					66,000	66,000
Patrol Vehicles	SH0209-01037	150,000					150,000
Patrol Vehicles	SH0209-01038	829,665					829,665
Patrol Vehicles	SH0209-01042		854,555				854,555
Patrol Vehicles	SH0209-01043			880,192			880,192
Patrol Vehicles	SH0209-01044				906,597		906,597
Patrol Vehicles	SH0209-01045					933,795	933,795
Detective Vehicle	SH0209-01046			60,775			60,775
Detective Vehicle	SH0209-01047				61,550		61,550
Detective Vehicle	SH0209-01048					62,000	62,000
Coroner Vehicle	SH0209-01049			60,000			60,000
ICAC Vehicle	SH0209-01062			55,500			55,500
Coroner Vehicle	SH0209-01077	60,000					60,000
SID Vehicle	SH0209-01084			60,000			60,000
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					10,000	10,000
Electronic Door Security	SH0209-02009	10,000					10,000
Night Vision Goggles	SH0209-02011	27,000	27,000	27,000	27,000		108,000
Camera Server	SH0209-02013					40,000	40,000
Encryption Key Loader	SH0209-02014	7,000					7,000
Unmanned Aerial Vehicle	SH0209-02015	16,500					16,500
Large River Boat	SR0208-01004	80,000					80,000
UTV	SR0208-01005			43,500			43,500
Snowmobiles	SR0208-01006					32,500	32,500
Jet Boat	SR0209-01001				41,500		41,500
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	18,500					18,500
Unmanned Aerial Vehicle	SR0209-02005	1,000					1,000
Unmanned Aerial Vehicle	SR0209-02006					4,000	4,000
NV SAR Vehicle #1	SR0212-01003			56,500			56,500
NV SAR Vehicle #2	SR0212-01004	63,000					63,000
Snowmobile	SR0212-01005				32,500		32,500
Small Jet Boat	SR0212-01006				68,500		68,500
UTV Trailer	SR0212-02003	16,000					16,000
Building Improvement	SR0212-03001			26,000			26,000

Source	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Admin Vehicle	TR0726-01001			32,400			32,400
Truck	WE0246-01003			70,000			70,000
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	WE0246-02009				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
Transfer from Operating Funds Total		5,301,688	3,184,494	4,343,217	3,345,047	3,533,595	19,708,041
Transfer from PILT							
Construction of New Detention Facility	SH0200-03001		7,000,000	1,000,000	1,000,000		9,000,000
Transfer from PILT Total			7,000,000	1,000,000	1,000,000		9,000,000
GRAND TOTAL		12,979,556	60,705,115	58,651,137	43,990,002	37,549,522	213,875,332



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Flathead County, Montana
Capital Improvement Plan
Fiscal Years 2025-2029

Capital Improvement Plan by Year

Within the next five years, the County anticipates spending approximately \$213.9 million in capital projects.

Fiscal Year 2025:

In fiscal year 2025, the County projects to spend approximately \$12.98 million in capital expenditures. Road is planning expenditures of \$3.0 million, \$1.95 million for RSID and \$350k for two dump trucks. Fairgrounds plans to spend \$568k on north bleacher replacement. Flathead Emergency Communications Center (FECC) has planned expenditures of \$2.78 million, for simulcast and Edge for 800 mhz system for \$2.5 million. The Intrafund has planned purchase of \$1.49 million for the Evergreen sidewalk project. Sheriff's office has planned purchases totaling \$1.4 million and \$830k is for patrol vehicle replacements.

Fiscal Year 2026:

In fiscal year 2026, the County projects to spend approximately \$60.7 million in capital expenditures. The majority of this is the anticipated construction of a new detention center (\$50 mil). This amount is not fully funded and is dependent on the issuance of a voted bond. Solid Waste has \$4 million in projects planned. \$3 million is for the leachate pond and the preliminary south phase VI roadway project.

Fiscal Year 2027:

In fiscal year 2027, the County projects to spend approximately \$58.65 million in capital expenditures. The majority of this is the anticipated construction of a new detention center (\$50 mil). This amount is not fully funded and is dependent on the issuance of a voted bond. Solid Waste has a plan for the purchase of property for expansion totaling \$1.5 million. This will occur if the property becomes available and will be moved to future years as needed.

Fiscal Year 2028:

In fiscal year 2028, the County projects to spend approximately \$43.99 million in capital expenditures. The majority of this is the anticipated construction of a new detention center (\$35 mil). This amount is not fully funded and is dependent on the issuance of a voted bond. Solid Waste has \$4.7 million in planned projects. \$2 million for Landfill Closure costs and \$1.3 million for the main access improvement/scale.

Fiscal Year 2029:

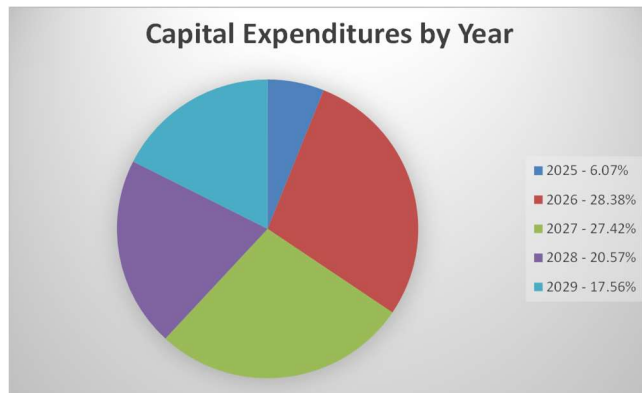
In fiscal year 2028, the County projects to spend approximately \$37.55 million in capital expenditures. Most of these expenditures are for Solid Waste. Solid Waste plans to spend \$15.59 million. \$15 million is for the liner excavation and liner for phase 6a. The bridge department plans to spend \$18.6 million for bridge replacements. These projects are contingent on grant awards.

Flathead County, Montana Capital Improvement Plan Fiscal Years 2025-2029

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	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Adult Detention	\$ 41,500	\$ 122,420	\$ 120,000	\$ 216,000	\$ 60,000	\$ 559,920
Animal Control	65,000	65,500	-	66,000	67,500	264,000
Animal Shelter	55,000	25,000	-	35,000	55,000	170,000
AOA/Seniors	6,831	30,000	30,000	-	30,000	96,831
Bridge	169,456	110,000	270,000	120,000	18,596,727	19,266,183
Clerk & Recorder	-	35,000	-	10,000	-	45,000
Commissioners	10,000	35,000	-	40,000	35,000	120,000
County Attorney	20,000	20,000	-	-	-	40,000
District/Clerk of Court	13,500	-	-	8,000	-	21,500
Election	13,000	290,440	-	26,000	-	329,440
EMS	-	-	130,000	-	-	130,000
Extension	37,400	-	-	10,000	-	47,400
Fairgrounds	981,950	390,000	301,000	90,000	-	1,762,950
FECC	2,776,000	350,000	295,000	649,000	340,500	4,410,500
Finance	197,000	150,000	-	-	-	347,000
Fire Service	50,782	-	-	-	-	50,782
GIS	12,000	-	-	8,000	9,000	29,000
Health	90,000	165,000	105,000	45,000	97,000	502,000
Intrafund	1,485,563	50,600,000	50,000,000	35,000,000	-	137,085,563
IT	-	475,000	430,000	308,000	-	1,213,000
Justice Court	9,000	-	-	-	-	9,000
Juvenile Detention	-	-	-	-	56,000	56,000
Library	-	-	35,000	20,000	34,000	89,000
Maintenance	440,000	950,000	343,000	10,000	-	1,743,000
Mosquito	23,000	20,000	45,000	-	20,000	108,000
Noxious Weeds	443,000	217,000	100,000	40,000	10,000	810,000
OES	10,000	75,000	-	-	-	85,000
Parks	84,000	110,000	126,500	65,000	420,500	806,000
Planning	36,675	-	-	50,335	-	87,010
Plat Room	-	55,000	7,000	-	-	62,000
Records Preservation	-	87,000	6,800	-	-	93,800
Road	3,039,000	935,000	2,012,250	820,000	920,000	7,726,250
Search & Rescue	259,500	45,000	136,000	281,000	46,500	768,000
Sheriff/Detention	1,401,465	1,025,055	1,371,267	1,111,147	1,161,795	6,070,729
Solid Waste	701,000	4,050,000	2,455,000	4,700,000	15,590,000	27,496,000
Supt of Schools	-	-	-	27,000	-	27,000
Transportation	497,434	272,700	298,320	234,520	-	1,302,974
Treasurer	10,500	-	34,000	-	-	44,500
Total	\$ 12,979,556	\$ 60,705,115	\$ 58,651,137	\$ 43,990,002	\$ 37,549,522	\$ 213,875,332



Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Adult Detention (4010)							
Adult Transport Vehicle #2	AD0209-01004			92,000			92,000
Adult Transport Vehicle #3	AD0209-01006		43,420				43,420
Adult Transport Vehicle #1	AD0209-01007					60,000	60,000
Wash Machine #1	AD0209-02002			18,000			18,000
Dryer #1	AD0209-02005			10,000			10,000
Griddle	AD0209-02007	33,000					33,000
Range Stove	AD0209-02008	8,500					8,500
Dishwasher	AD0209-02010		26,000				26,000
NVR System Jail Control Tower	AD0209-02017		53,000				53,000
Commercial Mixer	AD0209-02020				16,000		16,000
Jail Security Equipment for New Facility	AD0209-03001				200,000		200,000
Adult Detention (4010) Total		41,500	122,420	120,000	216,000	60,000	559,920
Animal Control (4005)							
Animal Control Vehicle	AC0209-01007	65,000					65,000
Animal Control Vehicle	AC0209-01008		65,500				65,500
Animal Control Vehicle	AC0209-01009					67,500	67,500
Animal Control Vehicle	AC0209-01010				66,000		66,000
Animal Control (4005) Total		65,000	65,500		66,000	67,500	264,000
Animal Shelter (1000-4460)							
Vehicle	AS4460-01002					40,000	40,000
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
Dog Kennel Improvement	AS4460-03006					15,000	15,000
Animal Shelter (1000-4460) Total		55,000	25,000		35,000	55,000	170,000
AOA/Seniors (2280)							
Nutrition Reach-In Refrigerator	AA0190-02006	6,831					6,831
Replace Toyota Rav4	AA0726-01001		30,000				30,000
Replace Chevy Equinox	AA0726-01005			30,000			30,000
Replace Chevy Traverse	AA0726-01007					30,000	30,000
AOA/Seniors (2280) Total		6,831	30,000	30,000		30,000	96,831
Bridge (2130)							
Dump Truck Used	RB0219-01001					80,000	80,000
Dump Truck - New	RB0219-01002	11,928					11,928
Single Axle Plow Truck	RB0219-01012	57,528					57,528
2 Single Axle Plow Trucks	RB0219-01016			270,000			270,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Pickup Truck	RB0219-01017					60,000	60,000
Flatbed Truck	RB0219-01018		80,000				80,000
Single Axle Plow Truck	RB0219-01019					180,000	180,000
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
Hydraulic Excavator Attachments	RB0219-02015					60,000	60,000
Shop Truck Utility Box	RB0219-02017				45,000		45,000
Whitefish Stage Rd Bridge	RB0219-03002					8,810,473	8,810,473
Kiwanis Lane Bridge	RB0219-03003					4,941,651	4,941,651
Delrey Road Bridge	RB0219-03004					4,464,603	4,464,603
Bridge (2130) Total		169,456	110,000	270,000	120,000	18,596,727	19,266,183
Clerk & Recorder (1000-0202)							
Copier	CR0202-02005				10,000		10,000
DocPro Module(s)	CR0202-04002		35,000				35,000
Clerk & Recorder (1000-0202) Total			35,000		10,000		45,000
Commissioners (1000-0201)							
County Pool Vehicle	CO0201-01004		35,000				35,000
County Pool Vehicle	CO0201-01005					35,000	35,000
Commissioners Truck	CO0201-01006				40,000		40,000
Copier	CO0201-02001	10,000					10,000
Commissioners (1000-0201) Total		10,000	35,000		40,000	35,000	120,000
County Attorney (1000-0210)							
1st Floor Copier	CA0210-02002	20,000					20,000
2nd Floor Copier	CA0210-02004		20,000				20,000
County Attorney (1000-0210) Total		20,000	20,000				40,000
District/Clerk of Court (2180)							
Photocopier	CC0262-02004				8,000		8,000
Microfiche Reader/Printer	CC0262-02005	13,500					13,500
District/Clerk of Court (2180) Total		13,500			8,000		21,500
Election (1000-0214)							
Central Count Tabulators	EL0214-02004		280,440				280,440
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
Election (1000-0214) Total		13,000	290,440		26,000		329,440
EMS (2272_2273_4019)							
Multi-Use Vehicle	ES0221-01003			80,000			80,000
LifePak Monitor	ES0221-02005			50,000			50,000
EMS (2272_2273_4019) Total				130,000			130,000
Extension Fund (2290)							
Extension Vehicle	EX0250-01001	37,400					37,400

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Copier	EX0250-02002				10,000		10,000
Extension Fund (2290) Total		37,400			10,000		47,400
Fairgrounds (2160)							
Truck w/ plow sander	FA0238-01002			92,000			92,000
Snow Plow Replacement	FA0238-02003			9,000			9,000
Toolcat	FA0238-02006		115,000				115,000
Front End Loader	FA0238-02008	225,000					225,000
Roll off Dump trailer	FA0238-02009	38,000					38,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements- C&D	FA0238-03017	150,000					150,000
Lettered Barn Replacements - E&F	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
Fairgrounds (2160) Total		981,950	390,000	301,000	90,000		1,762,950
FECC (2850_4025)							
ATV Replace	EM0911-01003				30,000		30,000
Power Supply Battery Replacement Units A & B	EM0911-02003					30,000	30,000
Backup Storage System	EM0911-02006					85,000	85,000
Storage Area Network Upgrade	EM0911-02012			85,000			85,000
Telco Carrier Equipment	EM0911-02027	51,000					51,000
CAD Server Upgrade	EM0911-02029				80,000		80,000
Dispatch Furniture Replacement	EM0911-02031					50,500	50,500
Administrative Phone System	EM0911-02037				100,000		100,000
383 Fire Repeater Replacement	EM0911-02047		300,000				300,000
Mt. Aeneas Generator Upgrade and site improvements	EM0911-02059				150,000		150,000
SIMULCAST and Edge for 800 MHz System	EM0911-02060	2,500,000					2,500,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067		25,000				25,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068		25,000				25,000
Mt Werner Repeater Site Codan Solar Repeater	EM0911-02070					25,000	25,000
Network Switch Upgrade	EM0911-02099	100,000					100,000
Mt. Aeneas Microwave Link	EM0911-02104			55,000			55,000
Dispatch Console	EM0911-02105			100,000			100,000
Columbia Falls Connection Diversity	EM0911-02107			55,000			55,000
Mt Aeneas Electrical Building Upgrade	EM0911-03011				25,000		25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012				120,000		120,000
Mt Aeneas Comm Site Building Renovation	EM0911-03013					150,000	150,000
CAD Version Upgrade	EM0911-04010				44,000		44,000
New World Software Upgrade	EM0911-04020	125,000					125,000
Voice Recorder Upgrade	EM0911-04024				100,000		100,000
FECC (2850_4025) Total		2,776,000	350,000	295,000	649,000	340,500	4,410,500
Finance (1000-1000)							
Payroll Software	FI1000-04002	150,000	150,000				300,000
Gravity Budget and Transparency Software	FI1000-04003	47,000					47,000
Finance (1000-1000) Total		197,000	150,000				347,000
Fire Service (2391_4018)							
Radio Cache	FS0221-02002	50,782					50,782
Fire Service (2391_4018) Total		50,782					50,782

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
GIS (1000-0206)							
Plotter	GS0206-02002	12,000					12,000
Copier	GS0206-02004				8,000		8,000
GPS Receiver	GS0206-02005					9,000	9,000
GIS (1000-0206) Total		12,000			8,000	9,000	29,000
Health (2270)							
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
Variable Air System (VAV) Upgrade	HE4010-02001					60,000	60,000
Conference Room Audio-Visual System	HE4010-02005					12,000	12,000
Wi-Fi System Upgrade	HE4010-02009			15,000			15,000
Generator/Electrical Work - EBB	HE4010-02019					25,000	25,000
Elevator - Earl Bennett Building	HE4010-03003		120,000				120,000
Health (2270) Total		90,000	165,000	105,000	45,000	97,000	502,000
Intrafund (1000-0200)							
Evergreen Sidewalk	IF0200-03002	1,485,563					1,485,563
Land Acquisition	IF0200-05001		600,000				600,000
Construction of New Detention Facility	SH0200-03001		50,000,000	50,000,000	35,000,000		135,000,000
Intrafund (1000-0200) Total		1,485,563	50,600,000	50,000,000	35,000,000		137,085,563
IT (1000-0244)							
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 Door Entry Control Software	IT0244-04010				20,000		20,000
IT (1000-0244) Total			475,000	430,000	308,000		1,213,000
Justice Court (1000-0211)							
Copier	JC0211-02001	9,000					9,000
Justice Court (1000-0211) Total		9,000					9,000
Juvenile Detention (2396/4016)							
JV Transport Vehicle	JD0209-01003					56,000	56,000
Juvenile Detention (2396/4016) Total						56,000	56,000
Library (2220)							
Sedan	LI0248-01002					34,000	34,000
Courier Van	LI0248-01004			35,000			35,000
LED Lighting Project	LI0248-03006				20,000		20,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Library (2220) Total				35,000	20,000	34,000	89,000
Maintenance (1000-0213)							
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
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	40,000	160,000				200,000
Adams Building Parking Lot	MT0213-03023		240,000				240,000
Maintenance (1000-0213) Total		440,000	950,000	343,000	10,000		1,743,000
Mosquito (2200)							
Mosquito vehicle	MO4470-01006			45,000			45,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001		20,000				20,000
Mosquito Fogger	MO4470-02002					20,000	20,000
Mosquito (2200) Total		23,000	20,000	45,000		20,000	108,000
Noxious Weeds (2140)							
Truck	WE0246-01003			70,000			70,000
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	WE0246-02009				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	WE0246-02020					10,000	10,000
Shop Heater Replacement	WE0246-02021	20,000					20,000
Noxious Weeds (2140) Total		443,000	217,000	100,000	40,000	10,000	810,000
OES (1000-0221)							
Vehicle	OS0221-01002		75,000				75,000
Mobile Command/Incident Support Vehicle	OS0221-01005	10,000					10,000
OES (1000-0221) Total		10,000	75,000				85,000
Parks (2210_2211)							
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

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Mower	PA0259-02007			26,500			26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013	14,000					14,000
Trailer	PA0259-02014					10,500	10,500
Dock Replacement	PA0259-02022					35,000	35,000
Trailer	PA0259-02026	10,000					10,000
Dock Replacement -Foy's	PA0259-02039	25,000					25,000
Herron Park Parking Expansion	PA0259-03005			100,000			100,000
Sports Complex	PA0259-03009					300,000	300,000
Parks (2210_2211) Total		84,000	110,000	126,500	65,000	420,500	806,000
Planning (2251)							
FCPZ Fleet Vehicle	PL0231-01001				35,000		35,000
Color Printer/Copier	PL0231-02004				15,335		15,335
AV Conferencing System	PL0231-02007	16,675					16,675
Office Renovation	PL0231-03002	20,000					20,000
Planning (2251) Total		36,675			50,335		87,010
Plat Room (1000-0207)							
Copier	PT0207-02005			7,000			7,000
Digital Tract Book Software	PT0207-04001		55,000				55,000
Plat Room (1000-0207) Total			55,000	7,000			62,000
Records Preservation (2395)							
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
Records Preservation (2395) Total			87,000	6,800			93,800
Roads (2110)							
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 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			300,000			300,000
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	80,000					80,000
Tractor Truck (2)	RB0218-01053			280,000			280,000
Plow & Sander Replacement FY 2025	RB0218-02020	100,000					100,000
Plow & Sander Replacement FY 2027	RB0218-02021			40,000			40,000
Plow & Sander Replacement FY 2029	RB0218-02022					40,000	40,000
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
Loader	RB0218-02052					380,000	380,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
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
Skip Loader	RB0218-02068		80,000				80,000
Equipment Trailer	RB0218-02070	20,000					20,000
Pressure Washer	RB0218-02072		15,000				15,000
Willow Glen Wash Bay	RB0218-03008			1,026,250			1,026,250
Asphalt Plant Upgrades	RB0218-03009	75,000					75,000
Manning/Farm Road RSID	RB0218-03010	1,947,000					1,947,000
Salt/Sand Building Fox Pit	RB0218-03018		110,000				110,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	125,000					125,000
Columbia Falls Shop	RB0218-03020					500,000	500,000
Martin City Shop	RB0218-03021				300,000		300,000
Sheepherder Pit Well	RB0218-03025	25,000					25,000
Tire Building	RB0218-03027		200,000				200,000
Roads (2110) Total		3,039,000	935,000	2,012,250	820,000	920,000	7,726,250

Search & Rescue (2382)

Large River Boat	SR0208-01004	90,000					90,000
UTV	SR0208-01005			45,000			45,000
Snowmobiles	SR0208-01006					32,500	32,500
Jet Boat	SR0209-01001				100,000		100,000
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	32,000					32,000
Unmanned Aerial Vehicle	SR0209-02005	13,500					13,500
Unmanned Aerial Vehicle	SR0209-02006					14,000	14,000
NV SAR Vehicle #1	SR0212-01003			65,000			65,000
NV SAR Vehicle #2	SR0212-01004	63,000					63,000
Snowmobile	SR0212-01005				32,500		32,500
Small Jet Boat	SR0212-01006				88,500		88,500
UTV Trailer	SR0212-02003	16,000					16,000
Building Improvement	SR0212-03001			26,000			26,000
Search & Rescue (2382) Total		259,500	45,000	136,000	281,000	46,500	768,000

Sheriff (2300/4009)

Admin Vehicle	SH0209-01009	59,250					59,250
Admin Vehicle	SH0209-01011			69,000			69,000
Admin Vehicle	SH0209-01012		33,500				33,500
Detective Vehicle	SH0209-01022	59,250					59,250
Detective Vehicle	SH0209-01023		60,000				60,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032			60,800			60,800
Admin Vehicle	SH0209-01034				66,000		66,000
Admin Vehicle	SH0209-01035					66,000	66,000
Patrol Vehicles	SH0209-01037	150,000					150,000
Patrol Vehicles	SH0209-01038	829,665					829,665
Patrol Vehicles	SH0209-01042		854,555				854,555
Patrol Vehicles	SH0209-01043			880,192			880,192
Patrol Vehicles	SH0209-01044				906,597		906,597
Patrol Vehicles	SH0209-01045					933,795	933,795
Detective Vehicle	SH0209-01046			60,775			60,775

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Detective Vehicle	SH0209-01047				61,550		61,550
Detective Vehicle	SH0209-01048					62,000	62,000
Coroner Vehicle	SH0209-01049			60,000			60,000
ICAC Vehicle	SH0209-01062			55,500			55,500
Special Investigations Vehicle	SH0209-01073	60,000					60,000
Coroner Vehicle	SH0209-01077	60,000					60,000
SID Vehicle	SH0209-01084			60,000			60,000
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					10,000	10,000
Electronic Door Security	SH0209-02009	10,000					10,000
Night Vision Goggles	SH0209-02011	27,000	27,000	27,000	27,000		108,000
Camera Server	SH0209-02013					40,000	40,000
Encryption Key Loader	SH0209-02014	7,000					7,000
Unmanned Aerial Vehicle	SH0209-02015	16,500					16,500
Sheriff (2300/4009) Total		1,401,465	1,025,055	1,371,267	1,111,147	1,161,795	6,070,729

Solid Waste (5410)

Refuse Truck	SW0220-01005		430,000				430,000
Refuse Truck	SW0220-01006				450,000		450,000
Refuse Truck Rebuild #97	SW0220-01011		85,000				85,000
Refuse Truck Rebuild	SW0220-01012		85,000				85,000
3/4 Ton Pickup	SW0220-01018			55,000			55,000
Water Truck	SW0220-01023					500,000	500,000
Half Ton Pickup	SW0220-01025	60,000					60,000
Boom Truck Rebuild #86	SW0220-01040		85,000				85,000
Boom Truck Rebuild #98	SW0220-01041					90,000	90,000
Snow Plow	SW0220-02006	15,000					15,000
Sander	SW0220-02023	25,000					25,000
980 Loader	SW0220-02024			900,000			900,000
Fuel System Replacement	SW0220-02059	30,000					30,000
Snow Plow	SW0220-02064		15,000				15,000
D8 Dozer #42 Rebuild	SW0220-02067	240,000					240,000
D6 Dozer #92 Rebuild	SW0220-02068				250,000		250,000
Replace Articulated Rock Truck #48	SW0220-02069				700,000		700,000
Used Mini Excavator	SW0220-02072	125,000					125,000
Grade Control System for 826K	SW0220-02073	55,000					55,000
Blue 40yd recycle Bins (2)	SW0220-02074	36,000					36,000
Closure	SW0220-03011				2,000,000		2,000,000
Liner Excavation Phase 6-A	SW0220-03013					10,000,000	10,000,000
Liner Phase 6-A	SW0220-03014					5,000,000	5,000,000
Landfill South Area Permitting & Licensing	SW0220-03050	100,000					100,000
Somers Equipment storage shed	SW0220-03052	15,000					15,000
Leachate Pond	SW0220-03054		2,000,000				2,000,000
Groundwater Monitoring Wells Engineering/Install	SW0220-03055		100,000				100,000
Preliminary South Phase VI Roadway	SW0220-03056		1,000,000				1,000,000
Irrigation Improvements	SW0220-03057		250,000				250,000
Main Access Improvement/Scale	SW0220-03058				1,300,000		1,300,000
Solid Waste Expansion Property Purchase	SW0220-05001			1,500,000			1,500,000
Solid Waste (5410) Total		701,000	4,050,000	2,455,000	4,700,000	15,590,000	27,496,000

Supt of Schools (1000-0236)

Office Car	SS0236-01001				27,000		27,000
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Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Supt of Schools (1000-0236) Total					27,000		27,000
Transportation (2990)							
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
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
Parking Lot Paving/Drainage Fix	TR0726-03002		128,000				128,000
Transportation (2990) Total		497,434	272,700	298,320	234,520		1,302,974
Treasurer (1000-0203)							
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
Treasurer (1000-0203) Total		10,500		34,000			44,500
GRAND TOTAL		12,979,556	60,705,115	58,651,137	43,990,002	37,549,522	213,875,332



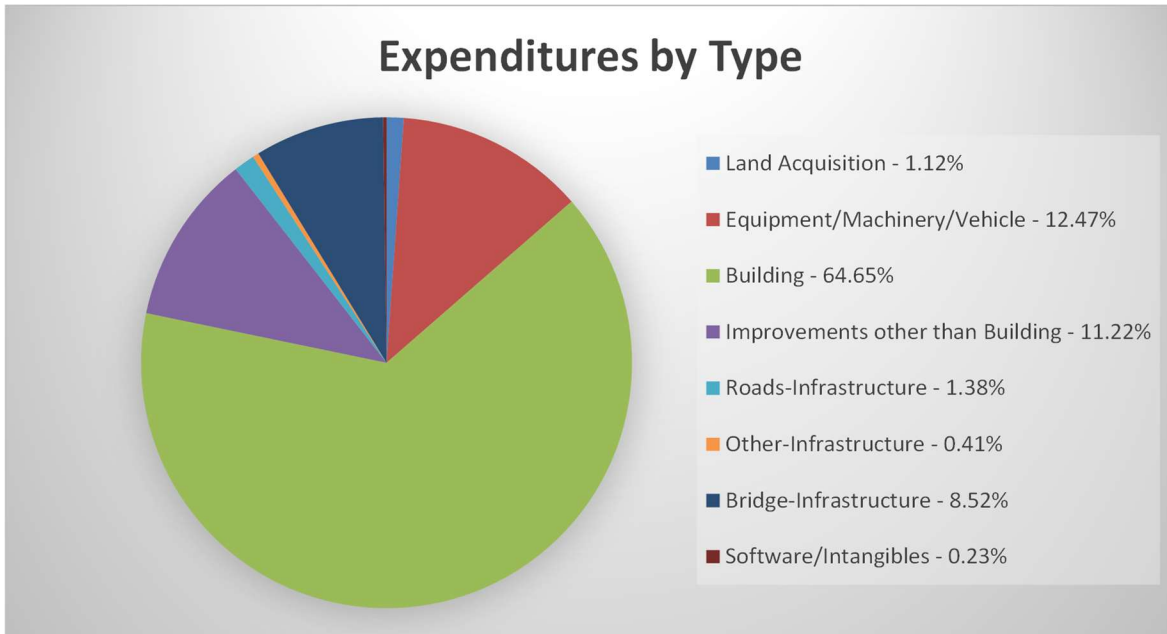
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**Flathead County, Montana
Capital Improvement Plan
Fiscal Years 2025-2029**

EXPENDITURE BY TYPE

Expenditure Type	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Land Acquisition	\$ -	\$ 600,000	\$ 1,500,000.00	\$ -	\$ 300,000.00	\$ 2,400,000
Equipment/Machinery/Vehicle	7,861,043	5,251,915	5,263,887	4,822,002	3,477,795	26,676,642
Building	310,000	50,615,200	51,452,250	35,390,000	500,000	138,267,450
Improvements other than Building	2,329,513	2,758,000	125,000	3,778,000	15,015,000	24,005,513
Roads-Infrastructure	1,947,000	1,000,000	-	-	-	2,947,000
Other-Infrastructure	325,000	240,000	310,000	-	-	875,000
Bridge-Infrastructure	-	-	-	-	18,216,727	18,216,727
Software/Intangibles	207,000	240,000	-	-	40,000	487,000
Total	\$12,979,556	\$ 60,705,115	\$ 58,651,137	\$43,990,002	\$37,549,522	\$ 213,875,332

In FY 2025, the county is spending over \$12.98 million on capital. Improvements other than buildings comprises of \$2.3 million and equipment purchases totals 7.86 million. Over the five-year plan, buildings comprise the largest expenditure type, totaling nearly 64.65% of projected capital expenditures.

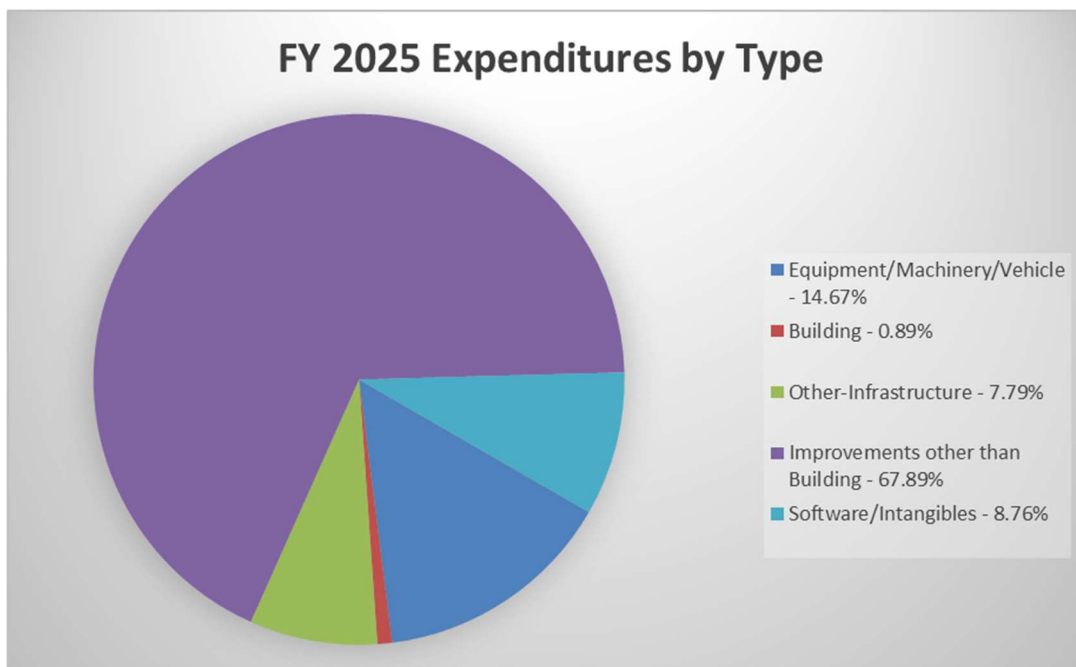
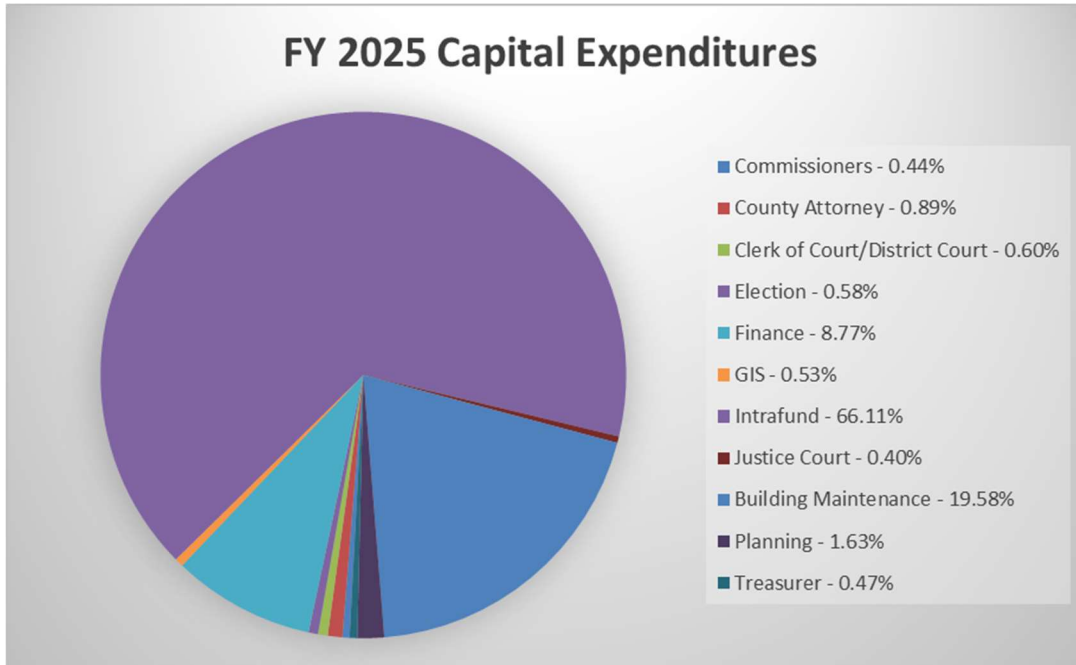




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GENERAL GOVERNMENT FY 2025 SUMMARY

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 (Clerk & Recorder, Commissioners, County Attorney, Elections, Finance, GIS, Human Resources, Intrafund, IT, Justice Court, Building Maintenance, Planning, Plat Room, Superintendent of Schools and Treasurer) Clerk of Court/District Court, Planning, and Records Preservation.





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Clerk & Recorder (1000-0202)							
Copier	CR0202-02005				10,000		10,000
DocPro Module(s)	CR0202-04002		35,000				35,000
Clerk & Recorder (1000-0202) Total			35,000		10,000		45,000
Commissioners (1000-0201)							
County Pool Vehicle	CO0201-01004		35,000				35,000
County Pool Vehicle	CO0201-01005					35,000	35,000
Commissioners Truck	CO0201-01006				40,000		40,000
Copier	CO0201-02001	10,000					10,000
Commissioners (1000-0201) Total		10,000	35,000		40,000	35,000	120,000
County Attorney (1000-0210)							
1st Floor Copier	CA0210-02002	20,000					20,000
2nd Floor Copier	CA0210-02004		20,000				20,000
County Attorney (1000-0210) Total		20,000	20,000				40,000
District/Clerk of Court (2180)							
Photocopier	CC0262-02004				8,000		8,000
Microfiche Reader/Printer	CC0262-02005	13,500					13,500
District/Clerk of Court (2180) Total		13,500			8,000		21,500
Election (1000-0214)							
Central Count Tabulators	EL0214-02004		280,440				280,440
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
Election (1000-0214) Total		13,000	290,440		26,000		329,440
Finance (1000-1000)							
Payroll Software	FI1000-04002	150,000	150,000				300,000
Gravity Budget and Transparency Software	FI1000-04003	47,000					47,000
Finance (1000-1000) Total		197,000	150,000				347,000
GIS (1000-0206)							
Plotter	GS0206-02002	12,000					12,000
Copier	GS0206-02004				8,000		8,000
GPS Receiver	GS0206-02005					9,000	9,000
GIS (1000-0206) Total		12,000			8,000	9,000	29,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Intrafund (1000-0200)							
Evergreen Sidewalk	IF0200-03002	1,485,563					1,485,563
Land Acquisition	IF0200-05001		600,000				600,000
Construction of New Detention Facility	SH0200-03001		50,000,000	50,000,000	35,000,000		135,000,000
Intrafund (1000-0200) Total		1,485,563	50,600,000	50,000,000	35,000,000		137,085,563
IT (1000-0244)							
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 Door Entry Control Software	IT0244-04010				20,000		20,000
IT (1000-0244) Total			475,000	430,000	308,000		1,213,000
Justice Court (1000-0211)							
Copier	JC0211-02001	9,000					9,000
Justice Court (1000-0211) Total		9,000					9,000
Maintenance (1000-0213)							
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
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	40,000	160,000				200,000
Adams Building Parking Lot	MT0213-03023		240,000				240,000
Maintenance (1000-0213) Total		440,000	950,000	343,000	10,000		1,743,000
Planning (2251)							
FCPZ Fleet Vehicle	PL0231-01001				35,000		35,000
Color Printer/Copier	PL0231-02004				15,335		15,335
AV Conferencing System	PL0231-02007	16,675					16,675
Office Renovation	PL0231-03002	20,000					20,000
Planning (2251) Total		36,675			50,335		87,010
Plat Room (1000-0207)							
Copier	PT0207-02005			7,000			7,000
Digital Tract Book Software	PT0207-04001		55,000				55,000
Plat Room (1000-0207) Total			55,000	7,000			62,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Records Preservation (2395)							
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
Records Preservation (2395) Total			87,000	6,800			93,800
Supt of Schools (1000-0236)							
Office Car	SS0236-01001				27,000		27,000
Supt of Schools (1000-0236) Total					27,000		27,000
Treasurer (1000-0203)							
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
Treasurer (1000-0203) Total		10,500		34,000			44,500
GRAND TOTAL		2,247,238	52,697,440	50,820,800	35,487,335	44,000	141,296,813



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**CLERK AND RECORDER
FY25 THRU FY29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

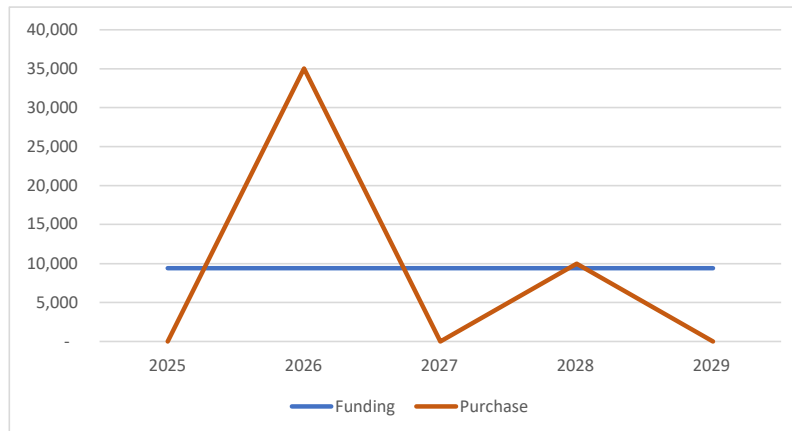
CR0202-02005	Copier	3,600	1,600	1,600	1,600	1,600				10,000
	<i>Purchase</i> 4030.000.0202.410910.940					10,000				10,000
CR0202-02006	Copier					2,000	2,000	6,000		10,000
	<i>Purchase</i> 4030.000.0202.410910.940							10,000		10,000
CR0202-02008	Flatbed Document Scanner		680	680	680	680	680	3,400		6,800
	<i>Purchase</i> 4030.000.0202.410910.940							6,800		6,800

Software

CR0202-04002	DocPro Module(s)	20,533	6,233	6,234					2,000	35,000
	<i>Purchase</i> 4030.000.0202.410910.946			35,000						35,000
CR0202-04003	DocPro Module(s)	867	887	887	7,120	5,120	6,720	13,399		35,000
	<i>Purchase</i> 4030.000.0202.410910.946							35,000		35,000

Totals

Funding	25,000	9,400	9,401	9,400	9,400	9,400	9,400	22,799	2,000	96,800
<i>Purchase</i>	-	-	35,000	-	10,000	-	-	51,800	-	96,800



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CR0202-02005
Project Name Copier

Type Equipment (Purchase) Department Clerk & Recorder (1000-0202)
Useful Life 5 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					10,000			10,000
Total					10,000			10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0202.521000.828	3,600	1,600	1,600	1,600	1,600			10,000
4030.000.0202.383000.000	-3,600	-1,600	-1,600	-1,600	-1,600			-10,000
4030.000.0202.410910.940					10,000			10,000
Total	0	0	0	0	10,000			10,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CR0202-02006
Project Name Copier

Type Equipment (Purchase) Department Clerk & Recorder (1000-0202)
Useful Life 5 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0202.521000.828					2,000	2,000	6,000	10,000
4030.000.0202.383000.000					-2,000	-2,000	-6,000	-10,000
4030.000.0202.410910.940							10,000	10,000
Total					0	0	10,000	10,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # CR0202-02008
 Project Name Flatbed Document Scanner

Type Equipment (Purchase) Department Clerk & Recorder (1000-0202)
 Useful Life 10 Contact Clerk and Recorder
 Category General Government



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

Justification
 document scanner used to scan historic and current records

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							6,800	6,800
Total							6,800	6,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0202.521000.828		680	680	680	680	680	3,400	6,800
4030.000.0202.383000.000		-680	-680	-680	-680	-680	-3,400	-6,800
4030.000.0202.410910.940							6,800	6,800
Total		0	0	0	0	0	6,800	6,800

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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

Type Equipment (Purchase) Department Clerk & Recorder (1000-0202)
Useful Life 5 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles			35,000					35,000
Total			35,000					35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			2,000					2,000
Transfer from General Fund			33,000					33,000
Total			35,000					35,000

Budget Impact/Other
Increase productivity by reducing manual entry.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0202.521000.828	20,533	6,233	6,234					33,000
4030.000.0202.383000.000	-20,533	-6,233	-6,234					-33,000
4030.000.0202.410910.946			35,000					35,000
Total	0	0	35,000					35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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

Type Equipment (Purchase) Department Clerk & Recorder (1000-0202)
Useful Life 5 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0202.521000.828	867	887	887	7,120	5,120	6,720	13,399	35,000
4030.000.0202.383000.000	-867	-887	-887	-7,120	-5,120	-6,720	-13,399	-35,000
4030.000.0202.410910.946							35,000	35,000
Total	0	0	0	0	0	0	35,000	35,000

**COMMISSIONERS
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

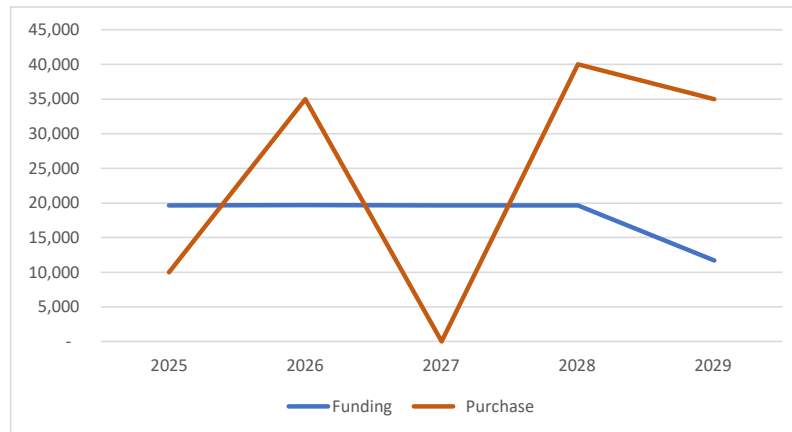
CO0201-01004	County Pool Vehicle	11,650	11,650	11,700						35,000
<i>Purchase</i>	<i>4030.000.0201.410100.940</i>			35,000						35,000
CO0201-01005	County Pool Vehicle				11,650	11,650	11,700			35,000
<i>Purchase</i>	<i>4030.000.0201.410100.940</i>						35,000			35,000
CO0201-01006	Commissioners Truck	8,000	8,000	8,000	8,000	8,000				40,000
<i>Purchase</i>	<i>4030.000.0201.410100.940</i>					40,000				40,000

Equipment

CO0201-02001	Copier	2,000							8,000	10,000
<i>Purchase</i>	<i>4030.000.0201.410100.940</i>		10,000							10,000

Totals

Funding	21,650	19,650	19,700	19,650	19,650	11,700	-	8,000	120,000
<i>Purchase</i>	-	10,000	35,000	-	40,000	35,000	-	-	120,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			35,000					35,000
Total			35,000					35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			35,000					35,000
Total			35,000					35,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	35,000					35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CO0201-01005
Project Name County Pool Vehicle

Type Equipment (Purchase) Department Commissioners (1000-0201)
Useful Life 10 Contact Administrative Officer
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						35,000		35,000
Total						35,000		35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund						35,000		35,000
Total						35,000		35,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	0	35,000		35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CO0201-01006
Project Name Commissioners Truck

Type Equipment (Purchase) Department Commissioners (1000-0201)
Useful Life 8 Contact Administrative Officer
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					40,000			40,000
Total					40,000			40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund					40,000			40,000
Total					40,000			40,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	0	40,000			40,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CO0201-02001
Project Name Copier



Type Equipment (Purchase) Department Commissioners (1000-0201)
Useful Life 7 Contact Administrative Officer
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		8,000						8,000
Transfer from General Fund		2,000						2,000
Total		10,000						10,000

Budget Impact/Other
Newer machines produce lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	10,000						10,000



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**COUNTY ATTORNEY
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

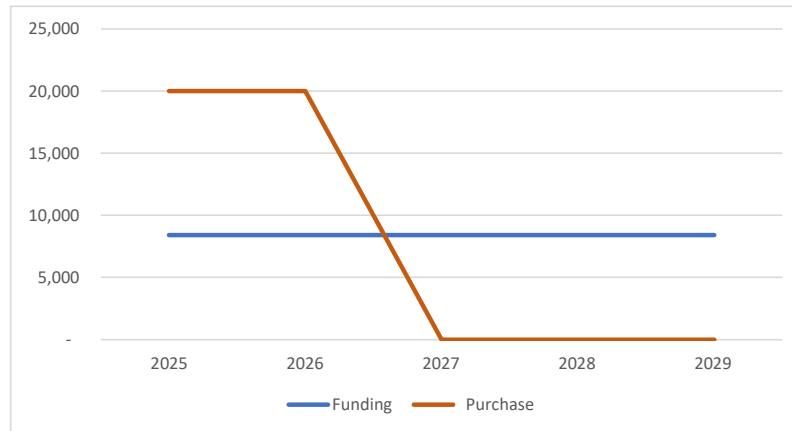
CA0210-01002	Vehicle	11,300	5,300	5,300	5,300	5,300	4,700	7,800		45,000
	<i>Purchase</i> 4030.000.0210.411100.940							45,000		45,000

Equipment

CA0201-02002	1st Floor Copier	20,000								20,000
	<i>Purchase</i> 4030.000.0210.411100.940		20,000							20,000
CA0210-02003	1st Floor Copier	5,556	1,388	1,388	1,388	1,390	1,390		12,500	25,000
	<i>Purchase</i> 4030.000.0210.411100.940							25,000		25,000
CA0201-02008	1st Floor Copier	520	522	522	522	520	1,120	7,274	14,000	25,000
	<i>Purchase</i> 4030.000.0210.411100.940							25,000		25,000
CA0201-02004	2nd Floor Copier	20,000								20,000
	<i>Purchase</i> 4030.000.0210.411100.940			20,000						20,000
CA0210-02005	2nd Floor Copier	5,360	1,190	1,190	1,190	1,190	1,190	1,190	12,500	25,000
	<i>Purchase</i> 4030.000.0210.411100.940							25,000		25,000

Totals

Funding	62,736	8,400	8,400	8,400	8,400	8,400	16,264	39,000	160,000
<i>Purchase</i>	-	20,000	20,000	-	-	-	120,000	-	160,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CA0210-01002
Project Name Vehicle

Type Equipment (Purchase) Department County Attorney (1000-0210)
Useful Life 10 Contact County Attorney
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0210.521000.828	11,300	5,300	5,300	5,300	5,300	4,700	7,800	45,000
4030.000.0210.383000.000	-11,300	-5,300	-5,300	-5,300	-5,300	-4,700	-7,800	-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 25 *thru* FY 29

Project # CA0210-02002
Project Name 1st Floor Copier



Type Equipment (Purchase) Department County Attorney (1000-0210)
Useful Life 5 Contact County Attorney
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund		20,000						20,000
Total		20,000						20,000

Budget Impact/Other
Lower maintenance fees.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CA0210-02003
Project Name 1st Floor Copier



Type Equipment (Purchase) Department County Attorney (1000-0210)
Useful Life 5 Contact County Attorney
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							12,500	12,500
Transfer from General Fund							12,500	12,500
Total							25,000	25,000

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0210.521000.828	5,556	1,388	1,388	1,388	1,390	1,390		12,500
4030.000.0210.383000.000	-5,556	-1,388	-1,388	-1,388	-1,390	-1,390		-12,500
4030.000.0210.411100.940							25,000	25,000
Total	0	0	0	0	0	0	25,000	25,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CA0210-02004
Project Name 2nd Floor Copier

Type Equipment (Purchase) Department County Attorney (1000-0210)
Useful Life 5 Contact County Attorney
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
Total			20,000					20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			20,000					20,000
Total			20,000					20,000

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0		20,000					20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CA0210-02005
Project Name 2nd Floor Copier



Type Equipment (Purchase) Department County Attorney (1000-0210)
Useful Life 5 Contact County Attorney
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							12,500	12,500
Transfer from General Fund							12,500	12,500
Total							25,000	25,000

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0210.521000.828	5,360	1,190	1,190	1,190	1,190	1,190	1,190	12,500
4030.000.0210.383000.000	-5,360	-1,190	-1,190	-1,190	-1,190	-1,190	-1,190	-12,500
4030.000.0210.411100.940							25,000	25,000
Total	0	0	0	0	0	0	25,000	25,000

Capital Improvement Plan
Flathead County, Montana

FY 25 thru FY 29

Project # CA0210-02008
Project Name 1st Floor Copier



Type Equipment (Purchase) Department County Attorney (1000-0210)
Useful Life 5 Contact County Attorney
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							14,000	14,000
Transfer from General Fund							11,000	11,000
Total							25,000	25,000

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0210.521000.828	520	522	522	522	520	1,120	7,274	11,000
4030.000.0210.383000.000	-520	-522	-522	-522	-520	-1,120	-7,274	-11,000
4030.000.0210.411100.940							25,000	25,000
Total	0	0	0	0	0	0	25,000	25,000



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**CLERK OF COURT
FY25 THRU FY29
PROJECT FUNDING**

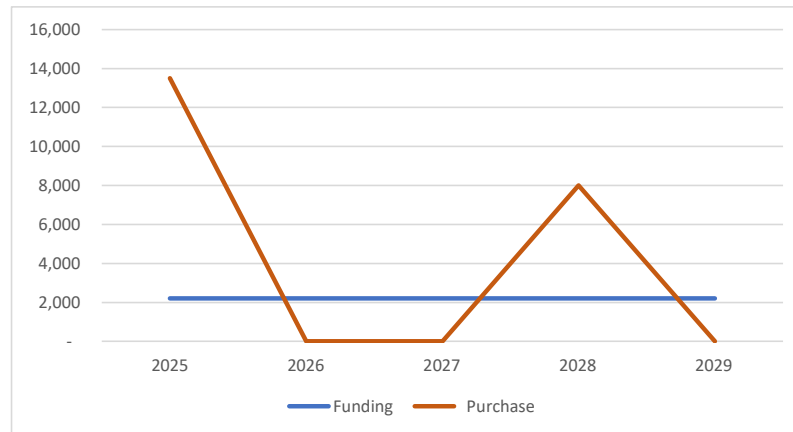
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

CC0262-02004	Photocopier	3,200	800						4,000	8,000
	<i>Purchase</i> 4022.000.0262.410331.940					8,000				8,000
CC0262-02007	Photocopier			1,000	1,000	1,000	1,000	4,000		8,000
	<i>Purchase</i> 4022.000.0262.410331.940							8,000		8,000
CC0262-02005	Micro-fiche Reader/Printer	13,000	500							13,500
	<i>Purchase</i> 4022.000.0262.410331.940		13,500							13,500
CC0262-02006	Micro-fiche Reader/Printer		900	1,200	1,200	1,200	1,200	9,300		15,000
	<i>Purchase</i> 4022.000.0262.410331.940							15,000		15,000

Totals

Funding	16,200	2,200	2,200	2,200	2,200	2,200	2,200	13,300	4,000	44,500
<i>Purchase</i>	-	13,500	-	-	8,000	-	23,000	-	-	44,500



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CC0262-02004
Project Name Photocopier



Type Equipment (Purchase) Department District/Clerk of Court (2180)
Useful Life 5 Contact Clerk of Court
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					8,000			8,000
Total					8,000			8,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					4,000			4,000
Transfer from Operating Funds					4,000			4,000
Total					8,000			8,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2180.000.0262.521000.828	3,200	800						4,000
4022.000.0262.383000.000	-3,200	-800						-4,000
4022.000.0262.410331.940					8,000			8,000
Total	0	0			8,000			8,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	CC0262-02005
Project Name	Microfiche Reader/Printer



Type Equipment (Purchase) Department District/Clerk of Court (2180)
 Useful Life 5 Contact Clerk of Court
 Category General Government

Description	Total Project Cost: \$13,500
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		13,500						13,500
Total		13,500						13,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		13,500						13,500
Total		13,500						13,500

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2180.000.0262.521000.828	13,000	500						13,500
4022.000.0262.383000.000	-13,000	-500						-13,500
4022.000.0262.410331.940		13,500						13,500
Total	0	13,500						13,500

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	CC0262-02006
Project Name	Microfiche Reader/Printer



Type Equipment (Purchase) Department District/Clerk of Court (2180)
 Useful Life 5 Contact Clerk of Court
 Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							15,000	15,000
Total							15,000	15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							15,000	15,000
Total							15,000	15,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2180.000.0262.521000.828		900	1,200	1,200	1,200	1,200	9,300	15,000
4022.000.0262.383000.000		-900	-1,200	-1,200	-1,200	-1,200	-9,300	-15,000
4022.000.0262.410331.940							15,000	15,000
Total		0	0	0	0	0	15,000	15,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # CC0262-02007
Project Name Photocopier



Type Equipment (Purchase) Department District/Clerk of Court (2180)
Useful Life 5 Contact Clerk of Court
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
Total							8,000	8,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							8,000	8,000
Total							8,000	8,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2180.000.0262.521000.828			1,000	1,000	1,000	1,000	4,000	8,000
4022.000.0262.383000.000			-1,000	-1,000	-1,000	-1,000	-4,000	-8,000
4022.000.0262.410331.940							8,000	8,000
Total			0	0	0	0	8,000	8,000



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**ELECTIONS
FY 25 THRU FY 29
PROJECT FUNDING**

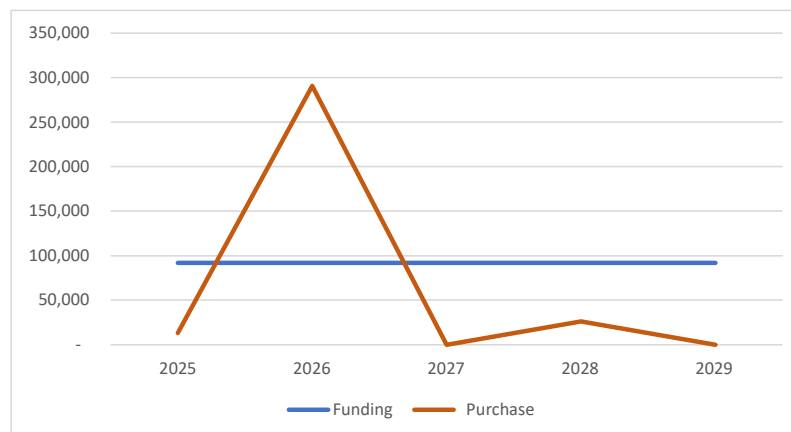
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

EL0214-02004	Central Count Tabulators	175,011	47,494	47,495					10,440	280,440
	<i>Purchase</i> 4030.000.0214.410600.940			280,440						280,440
EL0214-02015	Central Count Tabulators	38,428	19,023	19,022	27,634	27,634	27,711	120,988		280,440
	<i>Purchase</i> 4030.000.0214.410600.940							280,440		280,440
EL0214-02013	Central Count Tabulators FY36				36,000	36,000	36,000	172,440		280,440
	<i>Purchase</i> 4030.000.0214.410600.940							280,440		280,440
EL0214-02005	Election Precinct ADA Equipment	26,000	18,000	18,000	21,000	21,000	21,000	43,510	2,000	170,510
	<i>Purchase</i> 4030.000.0214.410600.940							170,510		170,510
EL0214-02007	Copier	6,000	2,000	2,000						10,000
	<i>Purchase</i> 4030.000.0214.410600.940			10,000						10,000
EL0214-02008	Copier FY31				2,000	2,000	2,000	4,000		10,000
	<i>Purchase</i> 4030.000.0214.410600.940							10,000		10,000
EL0214-02017	Folder/Envelope Inserter	13,000								13,000
	<i>Purchase</i> 4030.000.0214.410600.940		13,000							13,000
EL0214-02018	Folder/Envelope Inserter	5,200	5,200	5,200	5,200	5,200				26,000
	<i>Purchase</i> 4030.000.0214.410600.940					26,000				26,000
EL0214-02019	Folder/Envelope Inserter						5,200	20,800		26,000
	<i>Purchase</i> 4030.000.0214.410600.940							26,000		26,000

Totals

Funding	263,639	91,717	91,717	91,834	91,834	91,911	361,738	12,440	1,096,830
<i>Purchase</i>	-	13,000	290,440	-	26,000	-	767,390	-	1,096,830



Capital Improvement Plan

FY 25 *thru* FY 29

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: \$280,440
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			280,440					280,440
Total			280,440					280,440

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			10,440					10,440
Transfer from General Fund			270,000					270,000
Total			280,440					280,440

Budget Impact/Other
Newer Tabulators are more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828	175,011	47,494	47,495					270,000
4030.000.0214.383000.000	-175,011	-47,494	-47,495					-270,000
4030.000.0214.410600.940			280,440					280,440
Total	0	0	280,440					280,440

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$170,510
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,510	170,510
Total							170,510	170,510

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							2,000	2,000
Transfer from General Fund							168,510	168,510
Total							170,510	170,510

Budget Impact/Other
 ADA compliant machines are more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828	26,000	18,000	18,000	21,000	21,000	21,000	43,510	168,510
4030.000.0214.383000.000	-26,000	-18,000	-18,000	-21,000	-21,000	-21,000	-43,510	-168,510
4030.000.0214.410600.940							170,510	170,510
Total	0	0	0	0	0	0	170,510	170,510

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EL0214-02007
Project Name Copier

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
Total			10,000					10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			10,000					10,000
Total			10,000					10,000

Budget Impact/Other
Newer copiers are more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828	6,000	2,000	2,000					10,000
4030.000.0214.383000.000	-6,000	-2,000	-2,000					-10,000
4030.000.0214.410600.940			10,000					10,000
Total	0	0	10,000					10,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							10,000	10,000
Total							10,000	10,000

Budget Impact/Other

Newer copiers are more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828				2,000	2,000	2,000	4,000	10,000
4030.000.0214.383000.000				-2,000	-2,000	-2,000	-4,000	-10,000
4030.000.0214.410600.940							10,000	10,000
Total				0	0	0	10,000	10,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$280,440
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							280,440	280,440
Total							280,440	280,440

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							280,440	280,440
Total							280,440	280,440

Budget Impact/Other
Newer Tabulators are more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828				36,000	36,000	36,000	172,440	280,440
4030.000.0214.383000.000				-36,000	-36,000	-36,000	-172,440	-280,440
4030.000.0214.410600.940							280,440	280,440
Total				0	0	0	280,440	280,440

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$280,440
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							280,440	280,440
Total							280,440	280,440

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							280,440	280,440
Total							280,440	280,440

Budget Impact/Other
 Newer Tabulators are more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828	38,428	19,023	19,022	27,634	27,634	27,711	120,988	280,440
4030.000.0214.383000.000	-38,428	-19,023	-19,022	-27,634	-27,634	-27,711	-120,988	-280,440
4030.000.0214.410600.940							280,440	280,440
Total	0	0	0	0	0	0	280,440	280,440

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		13,000						13,000
Total		13,000						13,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund		13,000						13,000
Total		13,000						13,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828	13,000							13,000
4030.000.0214.383000.000	-13,000							-13,000
4030.000.0214.410600.940		13,000						13,000
Total	0	13,000						13,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # EL0214-02018
 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: \$26,000
 Folder/Inserter machine used for large mailings.

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

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

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # EL0214-02019
 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: \$26,000
 Folder/Inserter machine used for large mailings.

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

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

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0214.521000.828						5,200	20,800	26,000
4030.000.0214.383000.000						-5,200	-20,800	-26,000
4030.000.0214.410600.940							26,000	26,000
Total						0	26,000	26,000

**FINANCE
FY 25 THRU FY 29
PROJECT FUNDING**

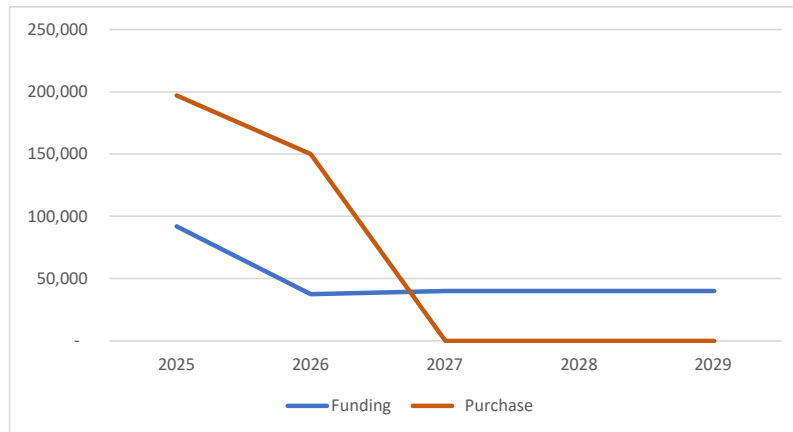
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Software

FI1000-04001	Accounting Software	50,000		12,500	40,000	40,000	40,000	167,500		350,000
	<i>Purchase</i> 4030.000.1000.410550.950							350,000		350,000
FI1000-04002	Payroll Software	225,000	50,000	25,000						300,000
	<i>Purchase</i> 4030.000.1000.410550.950		150,000	150,000						300,000
FI1000-04003	Gravity Budget and Transparency Software		42,000						5,000	47,000
	<i>Purchase</i> 4030.000.1000.410550.946		47,000							47,000

Totals

Funding	275,000	92,000	37,500	40,000	40,000	40,000	167,500	5,000	697,000
<i>Purchase</i>	-	197,000	150,000	-	-	-	350,000	-	697,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles							350,000	350,000
Total							350,000	350,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							350,000	350,000
Total							350,000	350,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.1000.521000.828	50,000		12,500	40,000	40,000	40,000	167,500	350,000
4030.000.1000.383000.000	-50,000		-12,500	-40,000	-40,000	-40,000	-167,500	-350,000
4030.000.1000.410550.946							350,000	350,000
Total	0		0	0	0	0	350,000	350,000

Capital Improvement Plan
Flathead County, Montana

FY 25 thru FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles		150,000	150,000					300,000
Total		150,000	150,000					300,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.1000.521000.828	225,000	50,000	25,000					300,000
4030.000.1000.383000.000	-225,000	-50,000	-25,000					-300,000
4030.000.1000.410550.946		150,000	150,000					300,000
Total	0	150,000	150,000					300,000

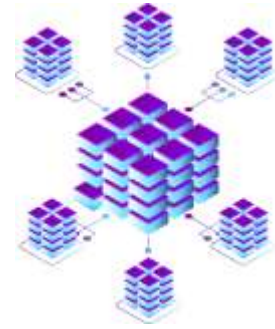
Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # FI1000-04003
 Project Name Gravity Budget and Transparency Software

Type Project (Build) Department Finance (1000-1000)
 Useful Life 10 Contact Finance Director
 Category General Government



Description Total Project Cost: \$47,000
 Purchase of budget, transparency and ACFR preparation software.

Justification
 Software will allow for a better process for developing the annual budget, make it easier to communicate the the public on the budget and YTD transactions. It will allow the public access to our financials whenever they would like to access them. The software will also allow for better workflow and be less labor intensive.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles		47,000						47,000
Total		47,000						47,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		5,000						5,000
Transfer from General Fund		42,000						42,000
Total		47,000						47,000

Budget Impact/Other
 On going maintenance cost of \$45,500 with a annual 5% increase.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.1000.521000.828		42,000						42,000
4030.000.1000.383000.000		-42,000						-42,000
4030.000.1000.410550.946		47,000						47,000
Total		47,000						47,000

**GIS
FY 25 THRU FY29
PROJECT FUNDING**

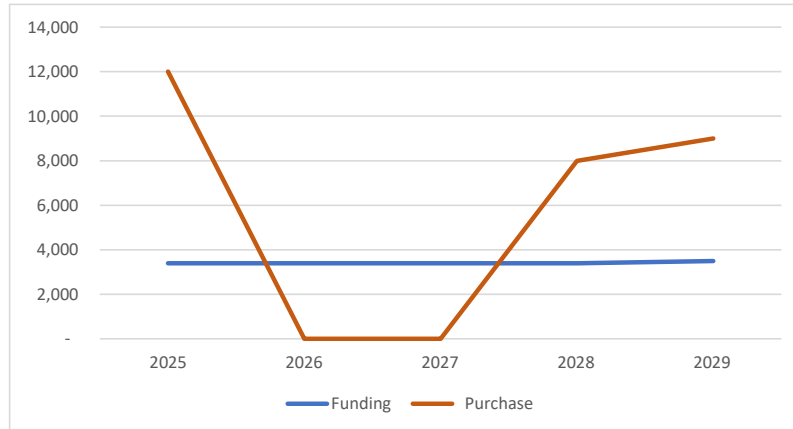
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

GS0206-02002	Plotter	7,271							4,729	12,000
<i>Purchase</i>	<i>4030.000.0244.411410.940</i>		<i>12,000</i>							12,000
GS0206-02003	Plotter						1,700	12,900		14,600
<i>Purchase</i>	<i>4030.000.0244.411410.940</i>							<i>14,600</i>		14,600
GS0206-02004	Copier	1,600	1,600	1,600	1,600	1,600				8,000
<i>Purchase</i>	<i>4030.000.0244.411410.940</i>					<i>8,000</i>				8,000
GS0206-02005	GPS Receiver		1,800	1,800	1,800	1,800	1,800			9,000
<i>Purchase</i>	<i>4030.000.0244.411410.940</i>						<i>9,000</i>			9,000

Totals

Funding	8,871	3,400	3,400	3,400	3,400	3,500	12,900	4,729	43,600
<i>Purchase</i>	<i>-</i>	<i>12,000</i>	<i>-</i>	<i>-</i>	<i>8,000</i>	<i>9,000</i>	<i>14,600</i>	<i>-</i>	<i>43,600</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # GS0206-02002
Project Name Plotter

Type Equipment (Purchase) Department GIS (1000-0206)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		12,000						12,000
Total		12,000						12,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		4,729						4,729
Transfer from General Fund		7,271						7,271
Total		12,000						12,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0206.521000.828	7,271							7,271
4030.000.0206.383000.000	-7,271							-7,271
4030.000.0206.411410.940		12,000						12,000
Total	0	12,000						12,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # GS0206-02003
Project Name Plotter



Type Equipment (Purchase) Department GIS (1000-0206)
Useful Life 10 Contact Clerk and Recorder
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							14,600	14,600
Total							14,600	14,600

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							14,600	14,600
Total							14,600	14,600

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0206.521000.828						1,700	12,900	14,600
4030.000.0206.383000.000						-1,700	-12,900	-14,600
4030.000.0206.411410.940							14,600	14,600
Total						0	14,600	14,600

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # GS0206-02004
Project Name Copier



Type Equipment (Purchase) Department GIS (1000-0206)
Useful Life 10 Contact Clerk and Recorder
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					8,000			8,000
Total					8,000			8,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund					8,000			8,000
Total					8,000			8,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	0	8,000			8,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	GS0206-02005
Project Name	GPS Receiver



Type	Equipment (Purchase)	Department	GIS (1000-0206)
Useful Life	10	Contact	Clerk and Recorder
Category	General Government		

Description	Total Project Cost: \$9,000
<p>This is a scheduled replacement for the existing Arrow Gold GPS Receiver. A comparable upgrade at this time is the Arrow Gold+ Receiver by Eos Positioning Systems Inc, which provides survey-grade accuracy from a variety of differential correction sources, including RTK networks and base stations, Galileo HAS, and Atlas satellite service. The Arrow Gold+ Receiver supports all global and regional GNSS constellations (GPS, GLONASS, Galileo, BeiDou, QZSS, IRNSS) in all available GNSS frequencies and 800+ channels for maximum field productivity. This model of GPS receiver has been tested to work with ArcGIS Software and Eos Positioning Systems Inc which is a registered Esri Partner.</p>	

Justification
<p>Technological advancements in GPS data collection are constant and the existing receiver will need to be replaced on a regular basis to keep up with industry standards. Most GPS receivers can be expected to be obsolete after approximately 10 years and the current receiver is approximately 5 years old. Field data collection is performed regularly by the GIS Department in support of a range of county functions, including public safety, elections, and land records. Replacing the older equipment will make data collection more efficient and will facilitate the collection of data at a higher spatial accuracy than is currently attainable.</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						9,000		9,000
Total						9,000		9,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund						9,000		9,000
Total						9,000		9,000

Budget Impact/Other
<p>There would likely be minimal impact on the operational budget, although the improved access to global and regional GNSS constellations through a new GPS receiver will make field data collection more efficient and increase the amount of work that can be completed in a typical day of fieldwork.</p>

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0206.521000.828		1,800	1,800	1,800	1,800	1,800		9,000
4030.000.0206.383000.000		-1,800	-1,800	-1,800	-1,800	-1,800		-9,000
4030.000.0206.411410.940						9,000		9,000
Total		0	0	0	0	9,000		9,000



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**INTRAFUND
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Land

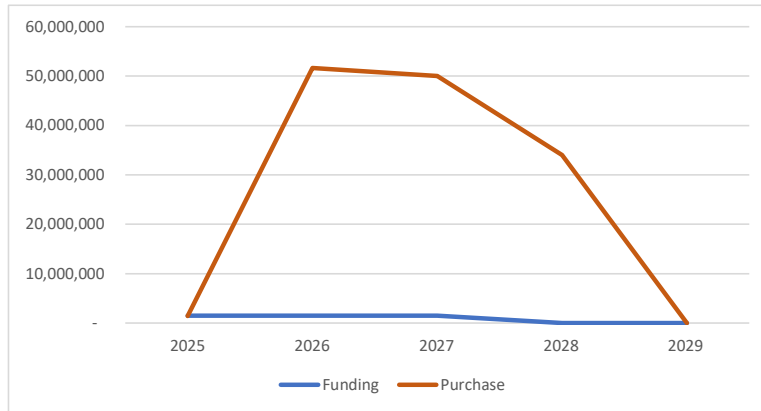
IF0200-05001	Land Acquisition	600,000								600,000
<i>Purchase</i>	4011.000.0200.411200.910			600,000						600,000

Projects

SH0200-03001	Construction of New Detention Facility	14,695,000	1,490,000	1,490,000	1,490,000				115,835,000	135,000,000
<i>Purchase</i>	4012.000.1104.411200.950 Other funding incl. Grants/Donations/Bonds			51,000,000	50,000,000	34,000,000				135,000,000
IF0200-03002	Evergreen Sidewalk								1,485,563	1,485,563
<i>Purchase</i>	4259.000.1053.430235.933 Other funding includes Grants/Donations/RSID		1,485,563							1,485,563
IF0200-03003	Adams Building Parking Lot									-
<i>Purchase</i>				240,000						240,000

Totals

Funding	15,295,000	1,490,000	1,490,000	1,490,000	-	-	-	-	117,320,563	137,085,563
<i>Purchase</i>	-	1,485,563	51,600,000	50,000,000	34,000,000	-	-	-	-	137,085,563



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # IF0200-03002
Project Name Ever green Sidewalk



Type Project (Build) Department Intrafund (1000-0200)
Useful Life 20 Contact
Category General Government

Description Total Project Cost: \$1,485,563
Evergreen Sidewalk Project

Justification

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		1,485,563						1,485,563
Total		1,485,563						1,485,563

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Contributions/donations		46,705						46,705
Grants/Aids		1,286,200						1,286,200
RSID FUNDS		152,658						152,658
Total		1,485,563						1,485,563

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4259.000.1053.331055.000		-1,286,200						-1,286,200
4259.000.1053.365000.000		-46,705						-46,705
4259.000.1053.381030.000		-152,658						-152,658
4259.000.1053.430235.933		1,485,563						1,485,563
Total		0						0

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # IF0200-05001
Project Name Land Acquisition



Type Project (Build) Department Intrafund (1000-0200)
Useful Life Contact Administrative Officer
Category General Government

Description Total Project Cost: \$600,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Land Acquisition			600,000					600,000
Total			600,000					600,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			600,000					600,000
Total			600,000					600,000

Budget Impact/Other
Provides for future campus services

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0200.521000.828	600,000							600,000
4011.000.0200.383000.000	-600,000							-600,000
4011.000.0200.411200.910			600,000					600,000
Total	0		600,000					600,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$135,000,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building			50,000,000	50,000,000	35,000,000			135,000,000
Total			50,000,000	50,000,000	35,000,000			135,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Bonds			33,815,000	48,510,000	33,510,000			115,835,000
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
Total			50,000,000	50,000,000	35,000,000			135,000,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0209.521000.828	2,500,000							2,500,000
1000.000.1104.521000.828	5,195,000	490,000	490,000	490,000				6,665,000
2901.000.0200.521000.828	6,000,000	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			-33,815,000	-48,510,000	-33,510,000			-115,835,000
4012.000.1104.383000.000	-13,695,000	-1,490,000	-1,490,000	-1,490,000				-18,165,000
4012.000.1104.411200.950			50,000,000	50,000,000	34,000,000			134,000,000
Total	-1,000,000	0	17,185,000	1,490,000	490,000			18,165,000

**IT
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

IT0244-01001	Vehicle	25,130	9,930	9,940						45,000
	<i>Purchase</i> 4030.000.0244.410580.940			45,000						45,000

Equipment

IT0244-02009	Enterprise Telephone System	324,400							600	325,000
	<i>Purchase</i> 4030.000.0244.410580.940			325,000						325,000
IT0244-02012	Disaster Recovery Site PDU-UPS			4,500		20,000	17,000			41,500
	<i>Purchase</i> 4030.000.0244.410580.940							41,500		41,500

Equipment

IT0244-02034	Enterprise Firewall Appliance	20,000	10,000	10,000						40,000
	<i>Purchase</i> 4030.000.0244.410580.940			40,000						40,000
IT0244-02035	Fail-over Firewall Appliance	15,307	5,373	4,320						25,000
	<i>Purchase</i> 4030.000.0244.410580.940			25,000						25,000
IT0244-02050	Offline Backup System for Data Replication	24,000	8,000	8,000						40,000
	<i>Purchase</i> 4030.000.0244.410580.940			40,000						40,000
IT0244-02051	Hyperconverged Infrastructure	103,568	50,556	54,577	116,299					325,000
	<i>Purchase</i> 4030.000.0244.410580.940				325,000					325,000
IT0244-02055	Offline Backup System for Data Replication					28,850	57,700	36,450		123,000
	<i>Purchase</i> 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
	<i>Purchase</i> 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
	<i>Purchase</i> 4030.000.0244.410580.940							43,250		43,250
IT0244-02058	Enterprise Firewall Appliance					9,625	19,250	17,625		46,500
	<i>Purchase</i> 4030.000.0244.410580.940							46,500		46,500
IT0244-02059	Fail-over Firewall Appliance					11,000	12,000	6,000		29,000
	<i>Purchase</i> 4030.000.0244.410580.940							29,000		29,000
IT0244-02062	SAN Server			2,950	950	3,950	8,900	19,250	34,000	70,000
	<i>Purchase</i> 4030.000.0244.410580.940							70,000		70,000
IT0244-02063	Justice Center A/C Units	21,000	42,000	21,000	21,000					105,000
	<i>Purchase</i> 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
	<i>Purchase</i> 4030.000.0244.410580.940					38,000				38,000

**IT
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Projects

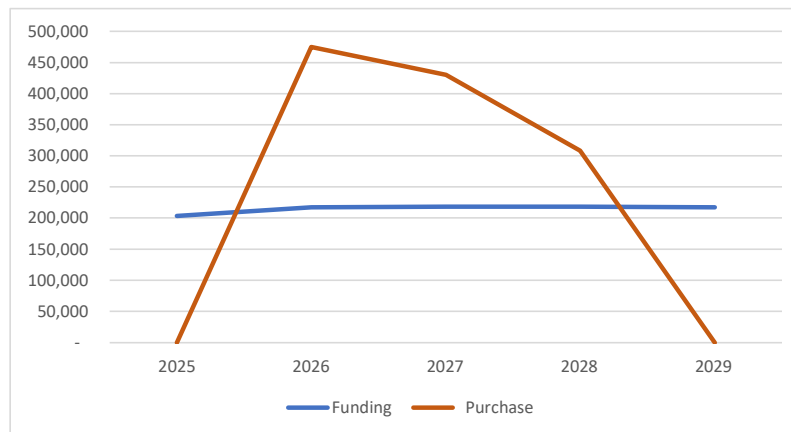
IT0244-03004	Justice Center Data Center Remodel	7,349	48,951	67,175	41,666	84,859				250,000
<i>Purchase</i>	<i>4030.000.0244.410580.950</i>					<i>250,000</i>				250,000

Software

IT0244-04010	Enterprise Door Entry Control Software		4,000	4,000	4,000	8,000				20,000
<i>Purchase</i>	<i>4030.000.0244.410580.946</i>					<i>20,000</i>				20,000
IT0244-04011	Enterprise Network Monitoring Software			5,600	13,600	7,000	41,300			67,500
<i>Purchase</i>	<i>4030.000.0244.410580.946</i>							<i>67,500</i>		67,500

Totals

Funding	556,211	203,267	217,519	218,230	218,233	217,365	79,325	34,600	1,744,750
<i>Purchase</i>	-	-	<i>475,000</i>	<i>430,000</i>	<i>308,000</i>	-	<i>531,750</i>	-	<i>1,744,750</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	IT0244-01001
Project Name	Vehicle

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			45,000					45,000
Total			45,000					45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			45,000					45,000
Total			45,000					45,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	25,130	9,930	9,940					45,000
4030.000.0244.383000.000	-25,130	-9,930	-9,940					-45,000
4030.000.0244.410580.940			45,000					45,000
Total	0	0	45,000					45,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	IT0244-02009
Project Name	Enterprise Telephone System

Type Equipment (Purchase) Department IT (1000-0244)
 Useful Life 8 Contact Information Technology Director
 Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			325,000					325,000
Total			325,000					325,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			600					600
Transfer from General Fund			324,400					324,400
Total			325,000					325,000

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

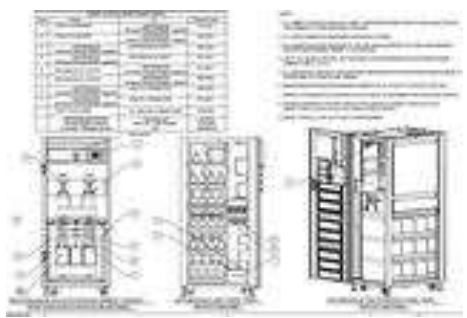
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	324,400							324,400
4030.000.0244.383000.000	-324,400							-324,400
4030.000.0244.410580.940			325,000					325,000
Total	0		325,000					325,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							41,500	41,500
Total							41,500	41,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							41,500	41,500
Total							41,500	41,500

Budget Impact/Other

Newer equipment provides improved support, and more efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0		0	0	41,500	41,500

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	IT0244-02034
Project Name	Enterprise Firewall Appliance

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			40,000					40,000
Total			40,000					40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			40,000					40,000
Total			40,000					40,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	20,000	10,000	10,000					40,000
4030.000.0244.383000.000	-20,000	-10,000	-10,000					-40,000
4030.000.0244.410580.940			40,000					40,000
Total	0	0	40,000					40,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			25,000					25,000
Total			25,000					25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	15,307	5,373	4,320					25,000
4030.000.0244.383000.000	-15,307	-5,373	-4,320					-25,000
4030.000.0244.410580.940			25,000					25,000
Total	0	0	25,000					25,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			40,000					40,000
Total			40,000					40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			40,000					40,000
Total			40,000					40,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	24,000	8,000	8,000					40,000
4030.000.0244.383000.000	-24,000	-8,000	-8,000					-40,000
4030.000.0244.410580.940			40,000					40,000
Total	0	0	40,000					40,000

Capital Improvement Plan

FY 25 *thru* FY 29

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.
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Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				325,000				325,000
Total				325,000				325,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund				325,000				325,000
Total				325,000				325,000

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.
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Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	103,568	50,556	54,577	116,299				325,000
4030.000.0244.383000.000	-103,568	-50,556	-54,577	-116,299				-325,000
4030.000.0244.410580.940				325,000				325,000
Total	0	0	0	325,000				325,000

Capital Improvement Plan

FY 25 *thru* FY 29

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
<p>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.</p>	

Justification
<p>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.</p> <p>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.</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							123,000	123,000
Total							123,000	123,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828					28,850	57,700	36,450	123,000
4030.000.0244.383000.000					-28,850	-57,700	-36,450	-123,000
4030.000.0244.410580.940							123,000	123,000
Total					0	0	123,000	123,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							111,000	111,000
Total							111,000	111,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							111,000	111,000
Total							111,000	111,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	0	0	0	111,000	111,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							43,250	43,250
Total							43,250	43,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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	0	43,250	43,250

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	IT0244-02058
Project Name	Enterprise Firewall Appliance

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							46,500	46,500
Total							46,500	46,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828					9,625	19,250	17,625	46,500
4030.000.0244.383000.000					-9,625	-19,250	-17,625	-46,500
4030.000.0244.410580.940							46,500	46,500
Total					0	0	46,500	46,500

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							29,000	29,000
Total							29,000	29,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							29,000	29,000
Total							29,000	29,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828					11,000	12,000	6,000	29,000
4030.000.0244.383000.000					-11,000	-12,000	-6,000	-29,000
4030.000.0244.410580.940							29,000	29,000
Total					0	0	29,000	29,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # IT0244-02062
Project Name SAN Server

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



Description Total Project Cost: \$70,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							34,000	34,000
Transfer from General Fund							36,000	36,000
Total							70,000	70,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828			2,950	950	3,950	8,900	19,250	36,000
4030.000.0244.383000.000			-2,950	-950	-3,950	-8,900	-19,250	-36,000
4030.000.0244.410580.940							70,000	70,000
Total			0	0	0	0	70,000	70,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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



Type Equipment (Purchase) Department IT (1000-0244)
 Useful Life 20 Contact Information Technology Director
 Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				105,000				105,000
Total				105,000				105,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund				105,000				105,000
Total				105,000				105,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	105,000				105,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	IT0244-02066
Project Name	UPS for Data Center



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

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					38,000			38,000
Total					38,000			38,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund					38,000			38,000
Total					38,000			38,000

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.

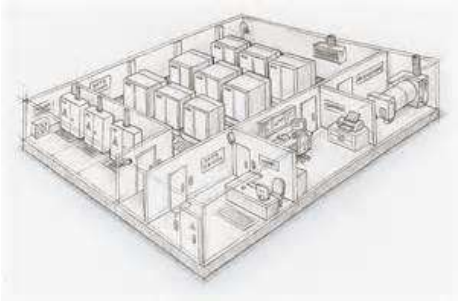
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0244.521000.828	7,600	7,600	7,600	7,600	7,600			38,000
4030.000.0244.383000.000	-7,600	-7,600	-7,600	-7,600	-7,600			-38,000
4030.000.0244.410580.940					38,000			38,000
Total	0	0	0	0	38,000			38,000

Capital Improvement Plan

FY 25 *thru* FY 29

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
<p>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.</p>	

Justification
<p>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.</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					250,000			250,000
Total					250,000			250,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					20,000			20,000
Total					20,000			20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund					20,000			20,000
Total					20,000			20,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	0	20,000			20,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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	0	67,500	67,500

**JUSTICE COURT
FY 25 THRU FY 29
PROJECT FUNDING**

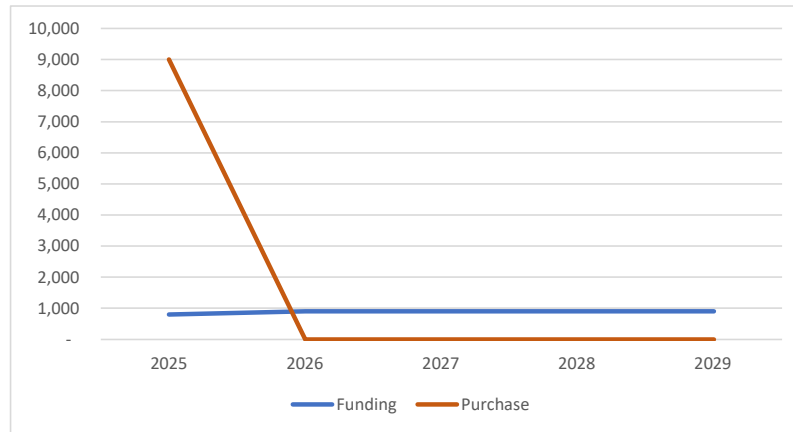
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

JC0211-02001	Copier	6,600	800						1,600	9,000
<i>Purchase</i>	4030.000.0211.410340.940		9,000							9,000
JC0211-02002	Copier			900	900	900	900	5,400		9,000
<i>Purchase</i>	4030.000.0211.410340.940							9,000		9,000

Totals

Funding	6,600	800	900	900	900	900	5,400	1,600	18,000
<i>Purchase</i>	-	9,000	-	-	-	-	9,000	-	18,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		9,000						9,000
Total		9,000						9,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		1,600						1,600
Transfer from General Fund		7,400						7,400
Total		9,000						9,000

Budget Impact/Other
Reduce repair/maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0211.521000.828	6,600	800						7,400
4030.000.0211.383000.000	-6,600	-800						-7,400
4030.000.0211.410340.940		9,000						9,000
Total	0	9,000						9,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # JC0211-02002
Project Name Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department Justice Court (1000-0211)
Contact Justice Court Administrator



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							9,000	9,000
Total							9,000	9,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							9,000	9,000
Total							9,000	9,000

Budget Impact/Other
Reduce repair/maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0211.521000.828			900	900	900	900	5,400	9,000
4030.000.0211.383000.000			-900	-900	-900	-900	-5,400	-9,000
4030.000.0211.410340.940							9,000	9,000
Total			0	0	0	0	9,000	9,000



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**MAINTENANCE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

MT0213-01003	Maintenance Truck		10,000							10,000
	<i>Purchase</i> 4030.000.0213.411200.940		10,000							10,000
MT0213-01004	Maintenance Truck					10,000				10,000
	<i>Purchase</i> 4030.000.0213.411200.940					10,000				10,000

Equipment

MT0213-02001	Dump Trailer				9,500					9,500
	<i>Purchase</i> 4030.000.0213.411200.940				9,500					9,500
MT0213-02002	Dump Trailer - FY37						1,000	6,700		7,700
	<i>Purchase</i> 4030.000.0213.411200.940							7,700		7,700
MT0213-02003	Flat Bed Trailer				8,500					8,500
	<i>Purchase</i> 4030.000.0213.411200.940				8,500					8,500
MT0213-02007	HVAC Historic Courthouse - FY37			50,000	30,000	50,000	50,000	320,000		500,000
	<i>Purchase</i> 4030.000.0213.411200.950							500,000		500,000
MT0213-02008	HVAC, Chiller - Justice Center	170,000	30,000							200,000
	<i>Purchase</i> 4030.000.0213.411200.950		200,000							200,000
MT0213-02009	Justice Center Emergency Generator	90,000	160,000	75,000					25,000	350,000
	<i>Purchase</i> 4030.000.0213.411200.940			350,000						350,000
MT0213-02011	Justice Center Sewage Discharge Pumps					4,000	4,000	12,000		20,000
	<i>Purchase</i> 4030.000.0213.411200.940							20,000		20,000
MT0213-02012	Cooling Tower - Justice Center	30,000							170,000	200,000
	<i>Purchase</i> 4030.000.0213.411200.950		-	200,000						200,000
MT0213-02017	Tractor - FY35					4,000	9,000	37,000		50,000
	<i>Purchase</i> 4030.000.0213.411200.940							50,000		50,000
MT0213-02020	HVAC Air Compressor - Justice Center	15,000								15,000
	<i>Purchase</i> 4030.000.0213.411200.940		15,000							15,000
MT0213-02022	Justice Center Water Heater					4,500	4,500	5,000		14,000
	<i>Purchase</i> 4030.000.0213.411200.940							14,000		14,000
MT0213-02024	Island Boiler				10,000	10,000	10,000	20,000		50,000
	<i>Purchase</i> 4030.000.0213.411200.940							50,000		50,000
MT0213-02033	South Campus Boiler - FY36						6,250	43,750		50,000
	<i>Purchase</i> 4030.000.0213.411200.940							50,000		50,000
MT0213-02037	FECC Boiler #1 Replacement	2,860	1,620	1,620	1,620	1,620	1,620	3,240	5,800	20,000
	<i>Purchase</i> 4030.000.1521.411200.940							20,000		20,000
MT0213-02038	FECC Boiler #2 Replacement	2,240	1,620	1,620	1,620	1,620	1,620	3,860	5,800	20,000
	<i>Purchase</i> 4030.000.1521.411200.940							20,000		20,000
MT0213-02039	FECC Boiler #3 Replacement - FY39				1,031	1,031	1,031	20,515	9,642	33,250
	<i>Purchase</i> 4030.000.1521.411200.940							33,250		33,250

**MAINTENANCE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

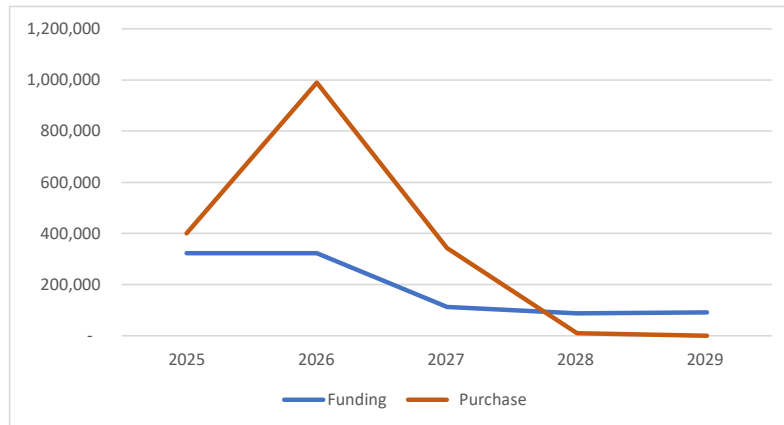
MT0213-02040	FECC Boiler #2 Replacement - FY37					1,031	1,031	21,546	9,642	33,250
<i>Purchase</i>	<i>4030.000.1521.411200.940</i>							<i>33,250</i>		33,250
MT0213-02041	FECC Boiler #1 Replacement - FY38						1,031	22,577	9,642	33,250
<i>Purchase</i>	<i>4030.000.1521.411200.940</i>							<i>33,250</i>		33,250

Projects

MT0213-03005	Maintenance Shop Building	108,000							92,000	200,000
<i>Purchase</i>	<i>4030.000.0213.411200.920</i>				<i>200,000</i>					200,000
MT0213-03010	Roof Replacement			75,000	50,000					125,000
<i>Purchase</i>	<i>4030.000.0213.411200.930</i>				<i>125,000</i>					125,000
MT0213-03014	Sidewalks and Outdoor Entry to Justice Center	166,000							9,000	175,000
<i>Purchase</i>	<i>4030.000.0213.411200.930</i>		<i>175,000</i>							175,000
MT0213-03016	Center Island Parking	30,000							170,000	200,000
<i>Purchase</i>	<i>4030.000.0213.411200.931</i>			<i>200,000</i>						200,000
MT0213-03023	Adams Building Parking Lot		120,000	120,000						240,000
<i>Purchase</i>	<i>4030.000.0213.411200.931</i>			<i>240,000</i>						240,000

Totals

Funding	614,100	323,240	323,240	112,271	87,802	91,083	516,188	506,526	2,574,450
<i>Purchase</i>	<i>-</i>	<i>400,000</i>	<i>990,000</i>	<i>343,000</i>	<i>10,000</i>	<i>-</i>	<i>831,450</i>	<i>-</i>	<i>2,574,450</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MT0213-01003
Project Name Maintenance Truck

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # MT0213-01004
Project Name Maintenance Truck

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					10,000			10,000
Total					10,000			10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # MT0213-02001
Project Name Dump Trailer

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				9,500				9,500
Total				9,500				9,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # MT0213-02002
Project Name Dump Trailer

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



Description Total Project Cost: \$7,700
Dump trailer for grounds maintenance.

Justification
Having one trailer dedicated for grass collection in the summer and snow removal in the winter leaves one trailer available for construction and other uses. It is a better use of time not having to go to the dump before we have another need. We can have simultaneous jobs that need a trailer.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							7,700	7,700
Total							7,700	7,700

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							7,700	7,700
Total							7,700	7,700

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828						1,000	6,700	7,700
4030.000.0213.383000.000						-1,000	-6,700	-7,700
4030.000.0213.411200.940							7,700	7,700
Total						0	7,700	7,700

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MT0213-02003
Project Name Flat Bed Trailer

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				8,500				8,500
Total				8,500				8,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							500,000	500,000
Total							500,000	500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828			50,000	30,000	50,000	50,000	320,000	500,000
4030.000.0213.383000.000			-50,000	-30,000	-50,000	-50,000	-320,000	-500,000
4030.000.0213.411200.940							500,000	500,000
Total			0	0	0	0	500,000	500,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund		200,000						200,000
Total		200,000						200,000

Budget Impact/Other
 Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	200,000						200,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			350,000					350,000
Total			350,000					350,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			25,000					25,000
Transfer from General Fund			325,000					325,000
Total			350,000					350,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	350,000					350,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							20,000	20,000
Total							20,000	20,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828					4,000	4,000	12,000	20,000
4030.000.0213.383000.000					-4,000	-4,000	-12,000	-20,000
4030.000.0213.411200.940							20,000	20,000
Total					0	0	20,000	20,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			200,000					200,000
Total			200,000					200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			170,000					170,000
Transfer from General Fund			30,000					30,000
Total			200,000					200,000

Budget Impact/Other
 Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0		200,000					200,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MT0213-02017
Project Name Tractor



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

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							50,000	50,000
Total							50,000	50,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828					4,000	9,000	37,000	50,000
4030.000.0213.383000.000					-4,000	-9,000	-37,000	-50,000
4030.000.0213.411200.940							50,000	50,000
Total					0	0	50,000	50,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		15,000						15,000
Total		15,000						15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund		15,000						15,000
Total		15,000						15,000

Budget Impact/Other
 Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	15,000						15,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							14,000	14,000
Total							14,000	14,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828					4,500	4,500	5,000	14,000
4030.000.0213.383000.000					-4,500	-4,500	-5,000	-14,000
4030.000.0213.411200.940							14,000	14,000
Total					0	0	14,000	14,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MT0213-02024
Project Name Island Boiler

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828				10,000	10,000	10,000	20,000	50,000
4030.000.0213.383000.000				-10,000	-10,000	-10,000	-20,000	-50,000
4030.000.0213.411200.940							50,000	50,000
Total				0	0	0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MT0213-02033
Project Name South Campus Boiler

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



Description Total Project Cost: \$50,000
Replacement of South Campus boilers.

Justification
These units have a 15 - 20 year life span. We should plan on replacing them starting in about 15 years. There are two heating boilers and one snow melt boiler.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828						6,250	43,750	50,000
4030.000.0213.383000.000						-6,250	-43,750	-50,000
4030.000.0213.411200.940							50,000	50,000
Total						0	50,000	50,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							5,800	5,800
Transfer from General Fund							14,200	14,200
Total							20,000	20,000

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0221.521000.828	1,860	620	620	620	620	620	1,240	6,200
2850.000.0911.521000.828	1,000	1,000	1,000	1,000	1,000	1,000	2,000	8,000
4030.000.1521.383000.000	-2,860	-1,620	-1,620	-1,620	-1,620	-1,620	-3,240	-14,200
4030.000.1521.411200.940							20,000	20,000
Total	0	0	0	0	0	0	20,000	20,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							5,800	5,800
Transfer from Operating Funds							14,200	14,200
Total							20,000	20,000

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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	1,000	2,000	8,000
4030.000.1521.383000.000	-2,240	-1,620	-1,620	-1,620	-1,620	-1,620	-3,860	-14,200
4030.000.1521.411200.940							20,000	20,000
Total	0	0	0	0	0	0	20,000	20,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							33,250	33,250
Total							33,250	33,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							9,642	9,642
Transfer from Operating Funds							23,608	23,608
Total							33,250	33,250

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0221.521000.828				1,031	1,031	1,031	7,215	10,308
2850.000.0911.521000.828							13,300	13,300
4030.000.1521.383000.000				-1,031	-1,031	-1,031	-20,515	-23,608
4030.000.1521.411200.940							33,250	33,250
Total				0	0	0	33,250	33,250

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							33,250	33,250
Total							33,250	33,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							9,642	9,642
Transfer from Operating Funds							23,608	23,608
Total							33,250	33,250

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total					0	0	33,250	33,250

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	MT0213-02041
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: \$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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							33,250	33,250
Total							33,250	33,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							9,642	9,642
Transfer from Operating Funds							23,608	23,608
Total							33,250	33,250

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total						0	33,250	33,250

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building				200,000				200,000
Total				200,000				200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				92,000				92,000
Transfer from General Fund				108,000				108,000
Total				200,000				200,000

Budget Impact/Other
 Reduction in repair, maintenance, and replacement costs on equipment.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0			200,000				200,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building				125,000				125,000
Total				125,000				125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund				125,000				125,000
Total				125,000				125,000

Budget Impact/Other
 Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	125,000				125,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure		175,000						175,000
Total		175,000						175,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Flathead County, Montana

FY 25 *thru* FY 29

Project # MT0213-03016
Project Name Center Island Parking

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



Description Total Project Cost: \$200,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		40,000	160,000					200,000
Total		40,000	160,000					200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		40,000	130,000					170,000
Transfer from General Fund			30,000					30,000
Total		40,000	160,000					200,000

Budget Impact/Other
Safer parking access for employees and visitors.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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		40,000	160,000					200,000
Total	0	40,000	160,000					200,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	MT0213-03023
Project Name	Adams Building Parking Lot



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

Description	Total Project Cost: \$240,000
Repave north portion of Adams Building parking lot and add a concrete valley gutter for improved stormwater collection. Replace the grass/green space stormwater filtration area at the south end of the parking lot with an underground stormwater collection/treatment system and fill in and pave that area to add approx. 12 additional parking spaces to the lot. Reseal existing asphalt on the south end of the parking lot, maintaining existing stormwater collection points.	

Justification
Asphalt at the north end of the parking lot has exceeded its useful life. Updates and improvements are needed to ensure safe access into the County building. Replacing existing green space with underground stormwater collection and filtration system will increase parking by approx. 12 spaces. Resealing the existing asphalt at the south end of the parking lot will help maintain the condition and extend its useful life.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure			240,000					240,000
Total			240,000					240,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund			240,000					240,000
Total			240,000					240,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0213.521000.828		120,000	120,000					240,000
4030.000.0213.383000.000		-120,000	-120,000					-240,000
4030.000.0213.411200.931			240,000					240,000
Total		0	240,000					240,000



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**PLANNING
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

PL0231-01001	FCPZ Fleet Vehicle - Escape	27,710	1,823	1,823	1,823	1,821				35,000
<i>Purchase</i>	4014.000.0231.411010.940					35,000				35,000
PL0231-01006	FCPZ Fleet Vehicle - Truck	2,000	4,000	5,500	5,000	4,000	7,500	17,000		45,000
<i>Purchase</i>	4014.000.0231.411010.940							45,000		45,000

Equipment

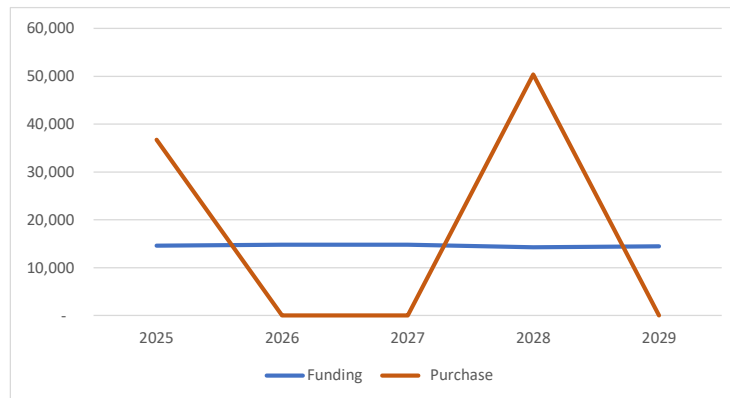
PL0231-02006	Plotter		1,780	500		1,140	2,000	7,680	4,000	17,100
<i>Purchase</i>	4014.000.0231.411010.940							17,100		17,100
PL0231-02004	Color Printer/Copier	6,010	2,000	2,000	3,000	2,325				15,335
<i>Purchase</i>	4014.000.0231.411010.940					15,335				15,335
PL0231-02007	AV Conferencing System								16,675	16,675
<i>Purchase</i>	4014.000.0231.411010.940		16,675							16,675
PL0231-02008	AV Conferencing System		5,000	5,000	5,000	5,000	5,000	25,000		50,000
<i>Purchase</i>	4014.000.0231.411010.940							50,000		50,000

Projects

PL0231-03002	Office Renovation								20,000	20,000
<i>Purchase</i>	4014.000.0231.411010.940		20,000							20,000

Totals

Funding	35,720	14,603	14,823	14,823	14,286	14,500	49,680	40,675	199,110
<i>Purchase</i>	-	36,675	-	-	50,335	-	112,100	-	199,110



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: 69,079 miles as of Feb 2024

Justification
Update fleet vehicle every 10 years.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					35,000			35,000
Total					35,000			35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 have lower maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2251.000.0231.521000.828	27,710	1,823	1,823	1,823	1,821			35,000
4014.000.0231.383000.000	-27,710	-1,823	-1,823	-1,823	-1,821			-35,000
4014.000.0231.411010.940					35,000			35,000
Total	0	0	0	0	35,000			35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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.	
Mileage: 67,686 as of Feb 2024	

Justification
Update every 10 years

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							45,000	45,000
Total							45,000	45,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2251.000.0231.521000.828	2,000	4,000	5,500	5,000	4,000	7,500	17,000	45,000
4014.000.0231.383000.000	-2,000	-4,000	-5,500	-5,000	-4,000	-7,500	-17,000	-45,000
4014.000.0231.411010.940							45,000	45,000
Total	0	0	0	0	0	0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PL0231-02004
Project Name Color Printer/Copier



Type Equipment (Purchase) Department Planning (2251)
Useful Life 8 Contact Planning Office Director
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					15,335			15,335
Total					15,335			15,335

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					15,335			15,335
Total					15,335			15,335

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2251.000.0231.521000.828	6,010	2,000	2,000	3,000	2,325			15,335
4014.000.0231.383000.000	-6,010	-2,000	-2,000	-3,000	-2,325			-15,335
4014.000.0231.411010.940					15,335			15,335
Total	0	0	0	0	15,335			15,335

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PL0231-02006
Project Name Plotter



Type Equipment (Purchase) Department Planning (2251)
Useful Life 8 Contact Planning Office Director
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							17,100	17,100
Total							17,100	17,100

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							4,000	4,000
Transfer from Operating Funds							13,100	13,100
Total							17,100	17,100

Budget Impact/Other
Lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2251.000.0231.521000.828		1,780	500		1,140	2,000	7,680	13,100
4014.000.0231.383000.000		-1,780	-500		-1,140	-2,000	-7,680	-13,100
4014.000.0231.411010.940							17,100	17,100
Total		0	0		0	0	17,100	17,100

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	PL0231-02007
Project Name	AV Conferencing System



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

Description	Total Project Cost: \$16,675
AV Conferencing system without table top microphones/ceiling mounted microphone array which can also control video cameras with auto-tracking. The new sstem would utilize the existing speakers in the conference room.	

Justification
This system will alleviate technical difficulties, such as difficulties hearing the board members and/or members of the public during board meetings, using AV Capture. Our office receives complaints from members of the public as well as the Commissioner's that they are unable to hear the audio recording, which is the official recond of the meeting. The system will also replace the microphone cords being stretched across the floor which is a safety hazard.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		16,675						16,675
Total		16,675						16,675

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		16,675						16,675
Total		16,675						16,675

Budget Impact/Other
The Department is not replacing a vehicle that we currently have CIP funds allocated for.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4014.000.0231.411010.940		13,822						13,822
4030.000.0244.410580.940		2,853						2,853
Total		16,675						16,675

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # PL0231-02008
 Project Name AV Conferencing System



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

Description Total Project Cost: \$50,000
 AV Conferencing system without table top microphones/ceiling mounted microphone array which can also control video cameras with auto-tracking. The new sstem would utilize the existing speakers in the conference room.

Justification
 This system will alleviate technical difficulties, such as difficulties hearing the board members and/or members of the public during board meetings, using AV Capture. Our office receives complaints from members of the public as well as the Commissioner's that they are unable to hear the audio recording, which is the official recond of the meeting. The system will also replace the microphone cords being stretched across the floor which is a safety hazard.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							4,000	4,000
Transfer from Operating Funds							46,000	46,000
Total							50,000	50,000

Budget Impact/Other
 Reduce maintanance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2251.000.0231.521000.828		5,000	5,000	5,000	5,000	5,000	25,000	50,000
4014.000.0231.383000.000		-5,000	-5,000	-5,000	-5,000	-5,000	-25,000	-50,000
4014.000.0231.411010.940							50,000	50,000
Total		0	0	0	0	0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PL0231-03002
Project Name Office Renovation

Type Project (Build) Department Planning (2251)
Useful Life 20 Contact Planning Office Director
Category General Government



Description Total Project Cost: \$20,000
Remove/move walls, doors, and electricity to allow for the conversion of one office space into two private office spaces.

Justification
Renovating the office space to move the Director's office from the internal space to accommodate for closed door meetings that would be more private.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		20,000						20,000
Total		20,000						20,000

Budget Impact/Other
The department is not replacing a vehicle that we currently have CIP funds allocated for.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4014.000.0231.411010.940		20,000						20,000
Total		20,000						20,000

**PLAT ROOM
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

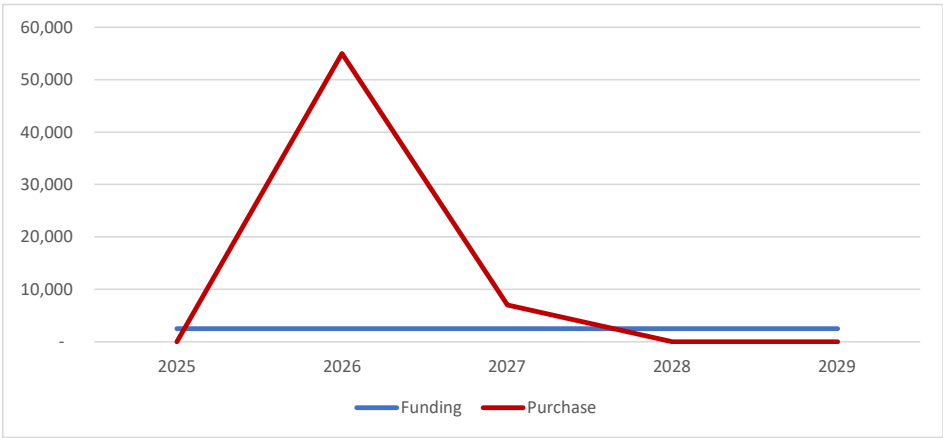
PT0207-02003	Large Format Scanner/Printer		2,000	2,000	2,000	2,000	2,000	11,000	9,000	30,000
<i>Purchase</i>	4030.000.0207.411400.940							30,000		30,000
PT0207-02005	Copier	2,800							4,200	7,000
<i>Purchase</i>	4030.000.0207.411400.940				7,000					7,000
PT0207-02006	Copier		500	500	500	500	500	1,500	3,000	7,000
<i>Purchase</i>	4030.000.0207.411400.940							7,000		7,000

Software

PT0207-04001	Digital Tract Book Software	51,250							3,750	55,000
<i>Purchase</i>	4030.000.0207.411400.946			55,000						55,000

Totals

Funding	54,050	2,500	2,500	2,500	2,500	2,500	12,500	19,950	99,000
<i>Purchase</i>	-	-	55,000	7,000	-	-	37,000	-	99,000



Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							9,000	9,000
Transfer from General Fund							21,000	21,000
Total							30,000	30,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0207.521000.828		2,000	2,000	2,000	2,000	2,000	11,000	21,000
4030.000.0207.383000.000		-2,000	-2,000	-2,000	-2,000	-2,000	-11,000	-21,000
4030.000.0207.411400.940							30,000	30,000
Total		0	0	0	0	0	30,000	30,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PT0207-02005
Project Name Copier

Type Equipment (Purchase) Department Plat Room (1000-0207)
Useful Life 5 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				7,000				7,000
Total				7,000				7,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				4,200				4,200
Transfer from General Fund				2,800				2,800
Total				7,000				7,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0207.521000.828	2,800							2,800
4030.000.0207.383000.000	-2,800							-2,800
4030.000.0207.411400.940				7,000				7,000
Total	0			7,000				7,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							7,000	7,000
Total							7,000	7,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							7,000	7,000
Total							7,000	7,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0207.521000.828		500	500	500	500	500	1,500	4,000
4030.000.0207.383000.000		-500	-500	-500	-500	-500	-1,500	-4,000
4030.000.0207.411400.940							7,000	7,000
Total		0	0	0	0	0	7,000	7,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles			55,000					55,000
Total			55,000					55,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			3,750					3,750
Transfer from General Fund			51,250					51,250
Total			55,000					55,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0207.521000.828	51,250							51,250
4030.000.0207.383000.000	-51,250							-51,250
4030.000.0207.411400.946			55,000					55,000
Total	0		55,000					55,000



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**RECORDS PRESERVATION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

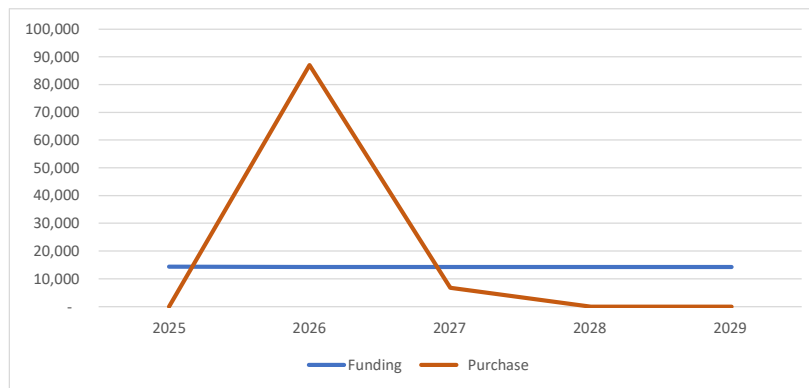
RP0202-02001	Records HVAC System	15,000							9,000	24,000
	<i>Purchase</i> 4024.000.0202.410911.940			24,000						24,000
RP0202-02011	Records Storage Area HVAC System	1,600	1,600	1,600	1,600	1,600	1,600	14,400		24,000
	<i>Purchase</i> 4024.000.0202.410911.940							24,000		24,000
RP0202-02002	Lift	18,000								18,000
	<i>Purchase</i> 4024.000.0202.410911.940			18,000						18,000
RP0202-02005	Lift - FY34		900	900	900	2,100	2,100	11,100		18,000
	<i>Purchase</i> 4024.000.0202.410911.940							18,000		18,000
RP0202-02003	Document Scanner	2,000	1,700	1,400	1,700					6,800
	<i>Purchase</i> 4024.000.0202.410911.940				6,800					6,800
RP0202-02007	Document Scanner - FY34	1,125	523	824	824	824	824	2,056		7,000
	<i>Purchase</i> 4024.000.0202.410911.940							7,000		7,000
RP0202-02004	Microfilm Scanner	14,800								14,800
	<i>Purchase</i> 4024.000.0202.410911.940			14,800						14,800
RP0202-02006	Microfilm Scanner - FY34		1,480	1,480	1,480	1,480	1,480	7,400		14,800
	<i>Purchase</i> 4024.000.0202.410911.940							14,800		14,800
RP0202-02010	Book Scanner	8,125	8,125	8,125	7,825	8,275	8,275	16,250		65,000
	<i>Purchase</i> 4024.000.0202.410911.940							65,000		65,000

Projects

RP0202-03001	Barn Overhang	22,859							7,341	30,200
	<i>Purchase</i> 4024.000.0202.410911.930			30,200						30,200

Totals

Funding	83,509	14,328	14,329	14,329	14,279	14,279	51,206	16,341	222,600
<i>Purchase</i>	-	-	87,000	6,800	-	-	128,800	-	222,600



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			24,000					24,000
Total			24,000					24,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			9,000					9,000
Transfer from Operating Funds			15,000					15,000
Total			24,000					24,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0		24,000					24,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RP0202-02002
Project Name Lift

Type Equipment (Purchase) Department Records Preservation (2395)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			18,000					18,000
Total			18,000					18,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0		18,000					18,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RP0202-02003
Project Name Document Scanner

Type Equipment (Purchase) Department Records Preservation (2395)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				6,800				6,800
Total				6,800				6,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # RP0202-02004
Project Name Microfilm Scanner

Type Equipment (Purchase) Department Records Preservation (2395)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			14,800					14,800
Total			14,800					14,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0		14,800					14,800

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RP0202-02005
Project Name Lift

Type Equipment (Purchase) Department Records Preservation (2395)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							18,000	18,000
Total							18,000	18,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2395.000.0202.521000.828		900	900	900	2,100	2,100	11,100	18,000
4024.000.0202.383000.000		-900	-900	-900	-2,100	-2,100	-11,100	-18,000
4024.000.0202.410911.940							18,000	18,000
Total		0	0	0	0	0	18,000	18,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RP0202-02006
Project Name Microfilm Scanner

Type Equipment (Purchase) Department Records Preservation (2395)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							14,800	14,800
Total							14,800	14,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2395.000.0202.521000.828		1,480	1,480	1,480	1,480	1,480	7,400	14,800
4024.000.0202.383000.000		-1,480	-1,480	-1,480	-1,480	-1,480	-7,400	-14,800
4024.000.0202.410911.940							14,800	14,800
Total		0	0	0	0	0	14,800	14,800

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RP0202-02007
Project Name Document Scanner

Type Equipment (Purchase) Department Records Preservation (2395)
Useful Life 10 Contact Clerk and Recorder
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							7,000	7,000
Total							7,000	7,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2395.000.0202.521000.828	1,125	523	824	824	824	824	2,056	7,000
4024.000.0202.383000.000	-1,125	-523	-824	-824	-824	-824	-2,056	-7,000
4024.000.0202.410911.940							7,000	7,000
Total	0	0	0	0	0	0	7,000	7,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	RP0202-02010
Project Name	Book Scanner



Type Equipment (Purchase) Department Records Preservation (2395)
 Useful Life 10 Contact Clerk and Recorder
 Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							65,000	65,000
Total							65,000	65,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							65,000	65,000
Total							65,000	65,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2395.000.0202.521000.828	8,125	8,125	8,125	7,825	8,275	8,275	16,250	65,000
4024.000.0202.383000.000	-8,125	-8,125	-8,125	-7,825	-8,275	-8,275	-16,250	-65,000
4024.000.0202.410911.940							65,000	65,000
Total	0	0	0	0	0	0	65,000	65,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							24,000	24,000
Total							24,000	24,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2395.000.0202.521000.828	1,600	1,600	1,600	1,600	1,600	1,600	14,400	24,000
4024.000.0202.383000.000	-1,600	-1,600	-1,600	-1,600	-1,600	-1,600	-14,400	-24,000
4024.000.0202.410911.940							24,000	24,000
Total	0	0	0	0	0	0	24,000	24,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RP0202-03001
Project Name Barn Overhang



Type Project (Build) Department Records Preservation (2395)
Useful Life 30 Contact Clerk and Recorder
Category General Government

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building			30,200					30,200
Total			30,200					30,200

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			7,341					7,341
Transfer from Operating Funds			22,859					22,859
Total			30,200					30,200

Budget Impact/Other
Protects records, reduced maintenance.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2395.000.0202.521000.828	22,859							22,859
4024.000.0202.383000.000	-22,859							-22,859
4024.000.0202.410911.930			30,200					30,200
Total	0		30,200					30,200



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**SUPT OF SCHOOLS
FY 25 THRU FY 29
PROJECT FUNDING**

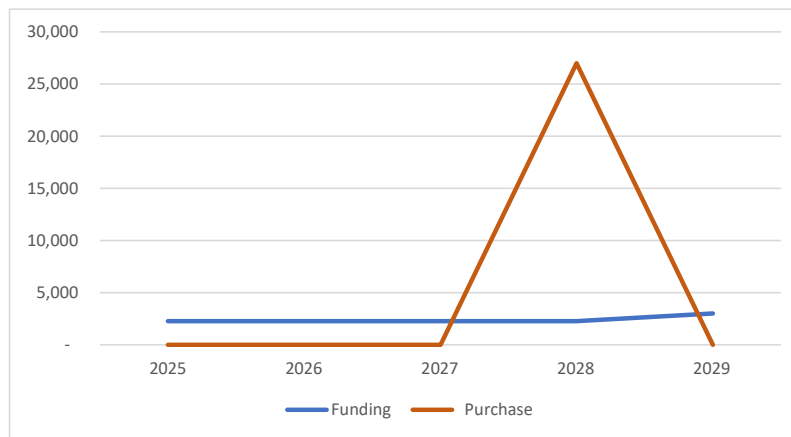
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

SS0236-01001	Office Car	18,000	2,250	2,250	2,250	2,250				27,000
	<i>Purchase</i> 4030.000.0236.411600.940					27,000				27,000
SS0236-01002	Office Car						3,000	32,000		35,000
	<i>Purchase</i> 4030.000.0236.411600.940							35,000		35,000

Totals

Funding	18,000	2,250	2,250	2,250	2,250	3,000	32,000	-	62,000
<i>Purchase</i>	-	-	-	-	27,000	-	35,000	-	62,000



Capital Improvement Plan
Flathead County, Montana

FY 25 thru FY 29

Project # SS0236-01001
Project Name Office Car

Type Equipment (Purchase) Department Supt of Schools (1000-0236)
Useful Life 12 Contact Superintendent of Schools
Category General Government



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					27,000			27,000
Total					27,000			27,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund					27,000			27,000
Total					27,000			27,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0236.521000.828	18,000	2,250	2,250	2,250	2,250			27,000
4030.000.0236.383000.000	-18,000	-2,250	-2,250	-2,250	-2,250			-27,000
4030.000.0236.411600.940					27,000			27,000
Total	0	0	0	0	27,000			27,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SS0236-01002
Project Name Office Car



Type Equipment (Purchase) Department Supt of Schools (1000-0236)
Useful Life 12 Contact Superintendent of Schools
Category General Government

Description Total Project Cost: \$35,000
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.

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							35,000	35,000
Total							35,000	35,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0236.521000.828						3,000	32,000	35,000
4030.000.0236.383000.000						-3,000	-32,000	-35,000
4030.000.0236.411600.940							35,000	35,000
Total						0	35,000	35,000



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**TREASURER
FY 25 THRU FY 29
PROJECT FUNDING**

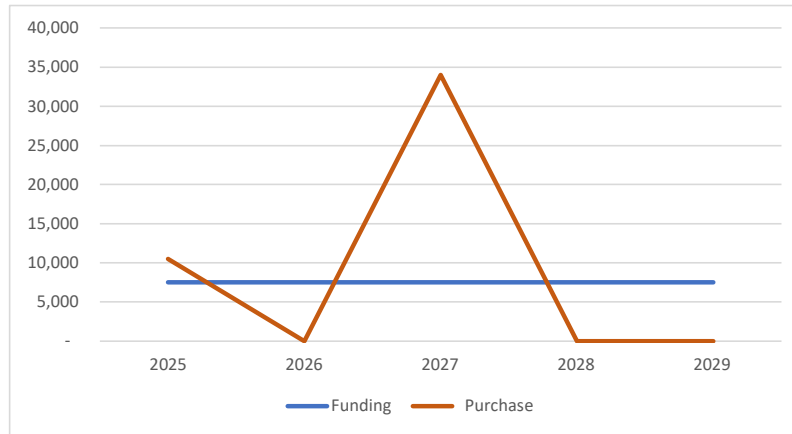
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

TR0203-02002	Folder/Inserter	20,000	5,000	1,000						26,000
	<i>Purchase</i> 4030.000.0203.410540.940				26,000					26,000
TR0203-02004	Folder/Inserter					5,200	5,200	15,600		26,000
	<i>Purchase</i> 4030.000.0203.410540.940							26,000		26,000
TR0203-02005	Motor Vehicle Division Copier	9,500	1,000							10,500
	<i>Purchase</i> 4030.000.0203.410540.940		10,500							10,500
TR0203-02008	Motor Vehicle Division Copier			2,500	2,500	1,000	1,000	3,500		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
TR0203-02011	Tax Division Copier					800	800	6,400		8,000
	<i>Purchase</i> 4030.000.0203.410540.940							8,000		8,000
TR0203-02010	Letter Opener		500	1,500	1,500	500	500	900		5,400
	<i>Purchase</i> 4030.000.0203.410540.940							5,400		5,400

Totals

Funding	30,500	7,500	7,500	7,500	7,500	7,500	26,400	-	94,400
<i>Purchase</i>	-	10,500	-	34,000	-	-	49,900	-	94,400



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				26,000				26,000
Total				26,000				26,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				4,000				4,000
Transfer from General Fund				22,000				22,000
Total				26,000				26,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0203.521000.828	16,000	5,000	1,000					22,000
4030.000.0203.383000.000	-16,000	-5,000	-1,000					-22,000
4030.000.0203.410540.940				26,000				26,000
Total	0	0	0	26,000				26,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0203-02004
Project Name Folder/Inserter

Type Equipment (Purchase) Department Treasurer (1000-0203)
Useful Life 5 Contact Treasurer
Category General Government



Description Total Project Cost: \$26,000
Folder/Inserter machine used to prepare tax bills for mailing.

Justification
Having our own folder/inserter 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							26,000	26,000
Total							26,000	26,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							4,000	4,000
Transfer from General Fund							22,000	22,000
Total							26,000	26,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0203.521000.828					5,200	5,200	15,600	26,000
4030.000.0203.383000.000					-5,200	-5,200	-15,600	-26,000
4030.000.0203.410540.940							26,000	26,000
Total					0	0	26,000	26,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		10,500						10,500
Total		10,500						10,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund		10,500						10,500
Total		10,500						10,500

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0203.521000.828	9,500	1,000						10,500
4030.000.0203.383000.000	-9,500	-1,000						-10,500
4030.000.0203.410540.940		10,500						10,500
Total	0	10,500						10,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0203-02007
Project Name Tax Division Copier



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

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				8,000				8,000
Total				8,000				8,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund				8,000				8,000
Total				8,000				8,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	8,000				8,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	TR0203-02008
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,500	10,500
Total							10,500	10,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							10,500	10,500
Total							10,500	10,500

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0203.521000.828			2,500	2,500	1,000	1,000	3,500	10,500
4030.000.0203.383000.000			-2,500	-2,500	-1,000	-1,000	-3,500	-10,500
4030.000.0203.410540.940							10,500	10,500
Total			0	0	0	0	10,500	10,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0203-02010
Project Name Letter Opener

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



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							5,400	5,400
Total							5,400	5,400

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							5,400	5,400
Total							5,400	5,400

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0203.521000.828		500	1,500	1,500	500	500	900	5,400
4030.000.0203.383000.000		-500	-1,500	-1,500	-500	-500	-900	-5,400
4030.000.0203.410540.940							5,400	5,400
Total		0	0	0	0	0	5,400	5,400

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0203-02011
Project Name Tax Division Copier



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

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
Total							8,000	8,000

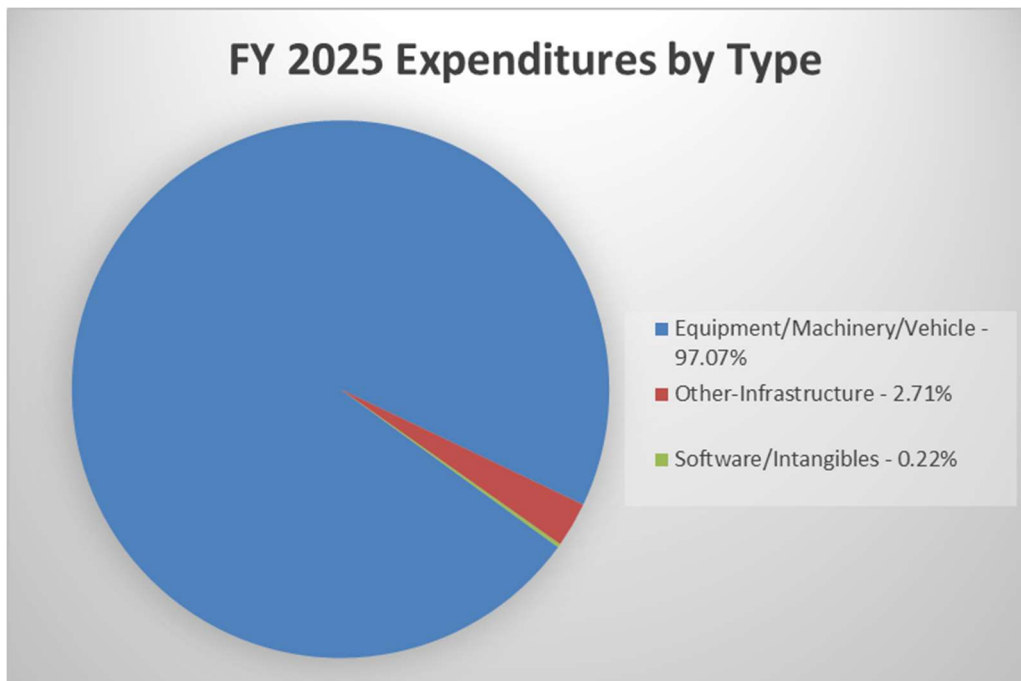
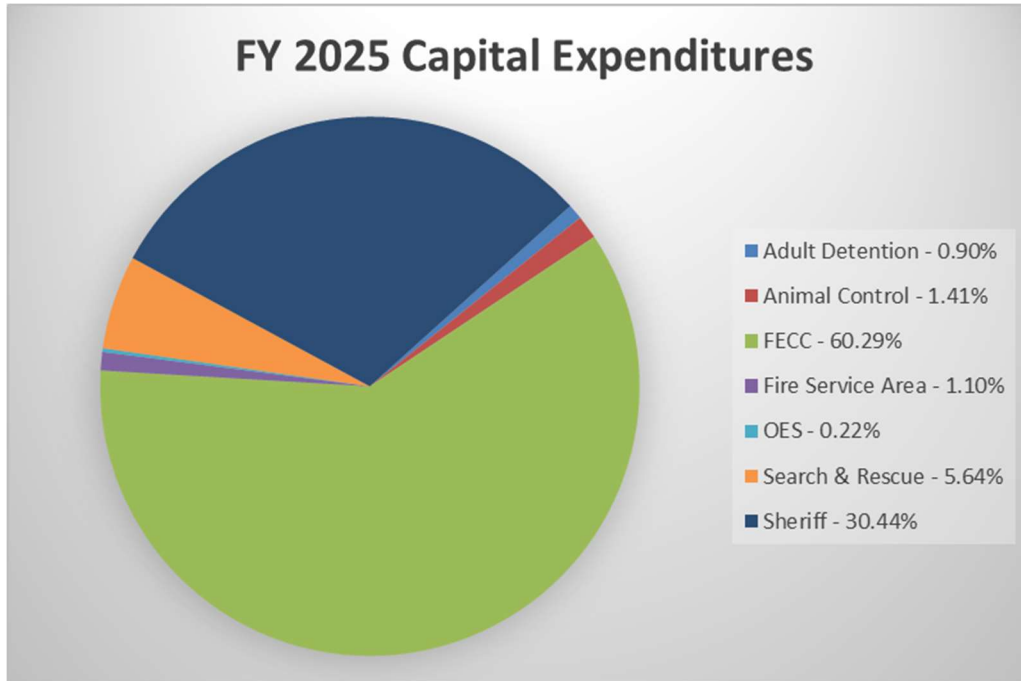
Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from General Fund							8,000	8,000
Total							8,000	8,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0203.521000.828					800	800	6,400	8,000
4030.000.0203.383000.000					-800	-800	-6,400	-8,000
4030.000.0203.410540.940							8,000	8,000
Total					0	0	8,000	8,000

PUBLIC SAFETY FY 2025 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: Adult Detention, Animal Control, Emergency Medical Services (EMS), Flathead Emergency Communications Center (FECC), Fire Service Area (FSA), Juvenile Detention, Office of Emergency Service (OES), Search & Rescue, and Sheriff.





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Adult Detention (4010)							
Adult Transport Vehicle #2	AD0209-01004			92,000			92,000
Adult Transport Vehicle #3	AD0209-01006		43,420				43,420
Adult Transport Vehicle #1	AD0209-01007					60,000	60,000
Wash Machine #1	AD0209-02002			18,000			18,000
Dryer #1	AD0209-02005			10,000			10,000
Griddle	AD0209-02007	33,000					33,000
Range Stove	AD0209-02008	8,500					8,500
Dishwasher	AD0209-02010		26,000				26,000
NVR System Jail Control Tower	AD0209-02017		53,000				53,000
Commercial Mixer	AD0209-02020				16,000		16,000
Jail Security Equipment for New Facility	AD0209-03001				200,000		200,000
Adult Detention (4010) Total		41,500	122,420	120,000	216,000	60,000	559,920
Animal Control (4005)							
Animal Control Vehicle	AC0209-01007	65,000					65,000
Animal Control Vehicle	AC0209-01008		65,500				65,500
Animal Control Vehicle	AC0209-01009					67,500	67,500
Animal Control Vehicle	AC0209-01010				66,000		66,000
Animal Control (4005) Total		65,000	65,500		66,000	67,500	264,000
EMS (2272_2273_4019)							
Multi-Use Vehicle	ES0221-01003			80,000			80,000
LifePak Monitor	ES0221-02005			50,000			50,000
EMS (2272_2273_4019) Total				130,000			130,000
FECC (2850_4025)							
ATV Replace	EM0911-01003				30,000		30,000
Power Supply Battery Replacement Units A & B	EM0911-02003					30,000	30,000
Backup Storage System	EM0911-02006					85,000	85,000
Storage Area Network Upgrade	EM0911-02012			85,000			85,000
Telco Carrier Equipment	EM0911-02027	51,000					51,000
CAD Server Upgrade	EM0911-02029				80,000		80,000
Dispatch Furniture Replacement	EM0911-02031					50,500	50,500
Administrative Phone System	EM0911-02037				100,000		100,000
383 Fire Repeater Replacement	EM0911-02047		300,000				300,000
Mt. Aeneas Generator Upgrade and site improvements	EM0911-02059				150,000		150,000
SIMULCAST and Edge for 800 MHz System	EM0911-02060	2,500,000					2,500,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0911-02067		25,000				25,000
Essex Repeater Site Codan Solar Repeater	EM0911-02068		25,000				25,000
Mt Werner Repeater Site Codan Solar Repeater	EM0911-02070					25,000	25,000
Network Switch Upgrade	EM0911-02099	100,000					100,000
Mt. Aeneas Microwave Link	EM0911-02104			55,000			55,000
Dispatch Console	EM0911-02105			100,000			100,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Columbia Falls Connection Diversity	EM0911-02107			55,000			55,000
Mt Aeneas Electrical Building Upgrade	EM0911-03011				25,000		25,000
Mt. Aeneas Electrical Line Upgrade	EM0911-03012				120,000		120,000
Mt Aeneas Comm Site Building Renovation	EM0911-03013					150,000	150,000
CAD Version Upgrade	EM0911-04010				44,000		44,000
New World Software Upgrade	EM0911-04020	125,000					125,000
Voice Recorder Upgrade	EM0911-04024				100,000		100,000
FECC (2850_4025) Total		2,776,000	350,000	295,000	649,000	340,500	4,410,500
Fire Service (2391_4018)							
Radio Cache	FS0221-02002	50,782					50,782
Fire Service (2391_4018) Total		50,782					50,782
Juvenile Detention (2396/4016)							
JV Transport Vehicle	JD0209-01003					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	10,000					10,000
OES (1000-0221) Total		10,000	75,000				85,000
Search & Rescue (2382)							
Large River Boat	SR0208-01004	90,000					90,000
UTV	SR0208-01005			45,000			45,000
Snowmobiles	SR0208-01006					32,500	32,500
Jet Boat	SR0209-01001				100,000		100,000
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	32,000					32,000
Unmanned Aerial Vehicle	SR0209-02005	13,500					13,500
Unmanned Aerial Vehicle	SR0209-02006					14,000	14,000
NV SAR Vehicle #1	SR0212-01003			65,000			65,000
NV SAR Vehicle #2	SR0212-01004	63,000					63,000
Snowmobile	SR0212-01005				32,500		32,500
Small Jet Boat	SR0212-01006				88,500		88,500
UTV Trailer	SR0212-02003	16,000					16,000
Building Improvement	SR0212-03001			26,000			26,000
Search & Rescue (2382) Total		259,500	45,000	136,000	281,000	46,500	768,000
Sheriff (2300/4009)							
Admin Vehicle	SH0209-01009	59,250					59,250
Admin Vehicle	SH0209-01011			69,000			69,000
Admin Vehicle	SH0209-01012		33,500				33,500
Detective Vehicle	SH0209-01022	59,250					59,250
Detective Vehicle	SH0209-01023		60,000				60,000
Snowmobile	SH0209-01031	20,800					20,800
Equipment Hauling Truck	SH0209-01032			60,800			60,800
Admin Vehicle	SH0209-01034				66,000		66,000
Admin Vehicle	SH0209-01035					66,000	66,000
Patrol Vehicles	SH0209-01037	150,000					150,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Patrol Vehicles	SH0209-01038	829,665					829,665
Patrol Vehicles	SH0209-01042		854,555				854,555
Patrol Vehicles	SH0209-01043			880,192			880,192
Patrol Vehicles	SH0209-01044				906,597		906,597
Patrol Vehicles	SH0209-01045					933,795	933,795
Detective Vehicle	SH0209-01046			60,775			60,775
Detective Vehicle	SH0209-01047				61,550		61,550
Detective Vehicle	SH0209-01048					62,000	62,000
Coroner Vehicle	SH0209-01049			60,000			60,000
ICAC Vehicle	SH0209-01062			55,500			55,500
Special Investigations Vehicle	SH0209-01073	60,000					60,000
Coroner Vehicle	SH0209-01077	60,000					60,000
SID Vehicle	SH0209-01084			60,000			60,000
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					10,000	10,000
Electronic Door Security	SH0209-02009	10,000					10,000
Night Vision Goggles	SH0209-02011	27,000	27,000	27,000	27,000		108,000
Camera Server	SH0209-02013					40,000	40,000
Encryption Key Loader	SH0209-02014	7,000					7,000
Unmanned Aerial Vehicle	SH0209-02015	16,500					16,500
Sheriff (2300/4009) Total		1,401,465	1,025,055	1,371,267	1,111,147	1,161,795	6,070,729
GRAND TOTAL		4,604,247	1,682,975	2,052,267	2,323,147	1,732,295	12,394,931



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**ADULT DETENTION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

AD0209-01007	Adult Transport Vehicle #1		10,000	10,000	10,000	10,000	10,000		10,000	60,000
	<i>Purchase</i> 4010.000.0209.420230.940						60,000			60,000
AD0209-01004	Adult Transport Vehicle #2	32,000	20,000	20,000	20,000					92,000
	<i>Purchase</i> 4010.000.0209.420230.940				92,000					92,000
AD0209-01010	Adult Transport Vehicle #2					10,500	10,500	73,500		94,500
	<i>Purchase</i> 4010.000.0209.420230.940							94,500		94,500
AD0209-01006	Adult Transport Vehicle #3	24,000	3,000	5,000					11,420	43,420
	<i>Purchase</i> 4010.000.0209.420230.940			43,420						43,420
AD0209-01008	Adult Transport Vehicle #3				8,800	8,800	8,800	17,600		44,000
	<i>Purchase</i> 4010.000.0209.420230.940							44,000		44,000

Equipment

AD0209-02002	Wash Machine #1	7,950	1,850	1,850	1,850				4,500	18,000
	<i>Purchase</i> 4010.000.0209.420230.940				18,000					18,000
AD0209-02022	Wash Machine #1					2,600	2,600	13,000		18,200
	<i>Purchase</i> 4010.000.0209.420230.940							18,200		18,200
AD0209-02013	Wash Machine #2		2,000	2,000	2,000	2,000	2,000	4,000	4,000	18,000
	<i>Purchase</i> 4010.000.0209.420230.940							18,000		18,000
AD0209-02005	Dryer #1	5,000	1,000	1,000	1,000				2,000	10,000
	<i>Purchase</i> 4010.000.0209.420230.940				10,000					10,000
AD0209-02021	Dryer #1					1,450	1,450	7,250		10,150
	<i>Purchase</i> 4010.000.0209.420230.940							10,150		10,150
AD0209-02019	Dryer #2		700	1,100	1,100	1,100	2,000	4,000		10,000
	<i>Purchase</i> 4010.000.0209.420230.940							10,000		10,000
AD0209-02007	Griddle	13,350							19,650	33,000
	<i>Purchase</i> 4010.000.0209.420230.940		33,000							33,000
AD0209-02018	Griddle			2,500	2,500	2,500	2,500	24,750		34,750
	<i>Purchase</i> 4010.000.0209.420230.940							34,750		34,750
AD0209-02016	Oven		1,875	1,875	1,875	1,875	1,875	5,625		15,000
	<i>Purchase</i> 4010.000.0209.420230.940							15,000		15,000
AD0209-02008	Range Stove	8,000	500							8,500
	<i>Purchase</i> 4010.000.0209.420230.940		8,500							8,500
AD0209-02015	Range Stove			1,250	1,250	1,250	1,250	3,750		8,750
	<i>Purchase</i> 4010.000.0209.420230.940							8,750		8,750
AD0209-02010	Dishwasher	13,500	4,000	500					8,000	26,000
	<i>Purchase</i> 4010.000.0209.420230.940			26,000						26,000
AD0209-02026	Dishwasher				2,600	2,600	2,600	18,200		26,000
	<i>Purchase</i> 4010.000.0209.420230.940							26,000		26,000
AD0209-02020	Commercial Mixer	2,500	2,500	2,500	3,000	5,500				16,000
	<i>Purchase</i> 4010.000.0209.420230.940					16,000				16,000

**ADULT DETENTION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

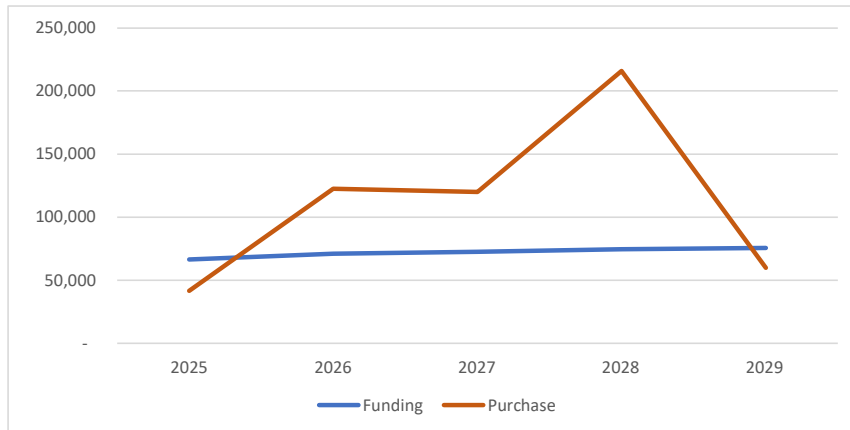
AD0209-02027	Commercial Mixer							3,000	18,000	21,000
<i>Purchase</i>	4010.000.0209.420230.940								21,000	21,000
AD0209-02014	Walk-in Freezer		2,000	2,000	2,500	3,500	4,000	4,000	15,000	33,000
<i>Purchase</i>	4010.000.0209.420230.940							33,000		33,000
AD0209-02017	NVR System Jail Control Tower	18,500	12,000	14,500					8,000	53,000
<i>Purchase</i>	4010.000.0209.420230.940			53,000						53,000
AD0209-02028	NVR System Jail Control Tower				9,000	9,000	9,000	18,000		45,000
<i>Purchase</i>	4010.000.0209.420230.940							45,000		45,000
AD0209-02029	Body Scanner	18,000	5,000	5,000	5,000	12,000	14,000	105,000		164,000
<i>Purchase</i>	4010.000.0209.420230.940							164,000		164,000

Projects

SH0209-03001	Jail Security Equipment for New Facility	200,000								200,000
<i>Purchase</i>	4010.000.0209.420230.940					200,000				200,000

Totals

Funding	342,800	66,425	71,075	72,475	74,675	75,575	316,675	82,570	1,102,270
<i>Purchase</i>	-	41,500	122,420	120,000	216,000	60,000	542,350	-	1,102,270



Capital Improvement Plan

FY 25 *thru* FY 29

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: \$92,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				92,000				92,000
Total				92,000				92,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				92,000				92,000
Total				92,000				92,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	32,000	20,000	20,000	20,000				92,000
4010.000.0209.383001.000	-32,000	-20,000	-20,000	-20,000				-92,000
4010.000.0209.420230.940				92,000				92,000
Total	0	0	0	92,000				92,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$43,420
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			43,420					43,420
Total			43,420					43,420

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			11,420					11,420
Transfer from Operating Funds			32,000					32,000
Total			43,420					43,420

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	24,000	3,000	5,000					32,000
4010.000.0209.383001.000	-24,000	-3,000	-5,000					-32,000
4010.000.0209.420230.940			43,420					43,420
Total	0	0	43,420					43,420

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						60,000		60,000
Total						60,000		60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						10,000		10,000
Transfer from Operating Funds						50,000		50,000
Total						60,000		60,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	0	0	60,000		60,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$44,000
 Replace 1 Adult Transport Vehicle that will be purchased in FY26.

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

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							44,000	44,000
Total							44,000	44,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							44,000	44,000
Total							44,000	44,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828				8,800	8,800	8,800	17,600	44,000
4010.000.0209.383001.000				-8,800	-8,800	-8,800	-17,600	-44,000
4010.000.0209.420230.940							44,000	44,000
Total				0	0	0	44,000	44,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$94,500
 Replace 1 Adult Transport Cargo Van and Transport System. This is to start planning the future replacement of the van that is planned to 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							94,500	94,500
Total							94,500	94,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							94,500	94,500
Total							94,500	94,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828					10,500	10,500	73,500	94,500
4010.000.0209.383001.000					-10,500	-10,500	-73,500	-94,500
4010.000.0209.420230.940							94,500	94,500
Total					0	0	94,500	94,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02002
Project Name Wash Machine #1



Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 7 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$18,000
Commercial wash machine for adult detention.
Replace washer purchased in FY20.

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				18,000				18,000
Total				18,000				18,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				4,500				4,500
Transfer from Operating Funds				13,500				13,500
Total				18,000				18,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	7,950	1,850	1,850	1,850				13,500
4010.000.0209.383002.000	-7,950	-1,850	-1,850	-1,850				-13,500
4010.000.0209.420230.940				18,000				18,000
Total	0	0	0	18,000				18,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02005
Project Name Dryer #1



Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 7 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$10,000
Commercial-grade dryer for Adult Detention.

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				10,000				10,000
Total				10,000				10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				2,000				2,000
Transfer from Operating Funds				8,000				8,000
Total				10,000				10,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	5,000	1,000	1,000	1,000				8,000
4010.000.0209.383002.000	-5,000	-1,000	-1,000	-1,000				-8,000
4010.000.0209.420230.940				10,000				10,000
Total	0	0	0	10,000				10,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$33,000

Commercial grade griddle for jail kitchen.

Justification

Replace current griddle that is used daily.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		33,000						33,000
Total		33,000						33,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		19,650						19,650
Transfer from Operating Funds		13,350						13,350
Total		33,000						33,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	13,350							13,350
4010.000.0209.383002.000	-13,350							-13,350
4010.000.0209.420230.940		33,000						33,000
Total	0	33,000						33,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02008
Project Name Range Stove

Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 8 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$8,500
Kitchen Range Stove

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		8,500						8,500
Total		8,500						8,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		8,500						8,500
Total		8,500						8,500

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	8,000	500						8,500
4010.000.0209.383002.000	-8,000	-500						-8,500
4010.000.0209.420230.940		8,500						8,500
Total	0	8,500						8,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	AD0209-02010
Project Name	Dishwasher



Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 10 Contact Sheriff
Category Public Safety

Description	Total Project Cost: \$26,000
Dishwasher for Adult Detention Kitchen. Replace dishwasher purchased FY18.	

Justification
More reliable, less costly repairs.

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

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			8,000					8,000
Transfer from Operating Funds			18,000					18,000
Total			26,000					26,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	13,500	4,000	500					18,000
4010.000.0209.383002.000	-13,500	-4,000	-500					-18,000
4010.000.0209.420230.940			26,000					26,000
Total	0	0	26,000					26,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$18,000
Replacement for FY24 purchase of Commercial Washer.

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							18,000	18,000
Total							18,000	18,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							4,000	4,000
Transfer from Operating Funds							14,000	14,000
Total							18,000	18,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828		2,000	2,000	2,000	2,000	2,000	4,000	14,000
4010.000.0209.383002.000		-2,000	-2,000	-2,000	-2,000	-2,000	-4,000	-14,000
4010.000.0209.420230.940							18,000	18,000
Total		0	0	0	0	0	18,000	18,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02014
Project Name Walk-in Freezer

Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 10 Contact Sheriff
Category Public Safety



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							33,000	33,000
Total							33,000	33,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							15,000	15,000
Transfer from Operating Funds							18,000	18,000
Total							33,000	33,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828		2,000	2,000	2,500	3,500	4,000	4,000	18,000
4010.000.0209.383002.000		-2,000	-2,000	-2,500	-3,500	-4,000	-4,000	-18,000
4010.000.0209.420230.940							33,000	33,000
Total		0	0	0	0	0	33,000	33,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02015
Project Name Range Stove

Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 8 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$8,750
Replacement for FY25 purchase of Kitchen Range Stove

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							8,750	8,750
Total							8,750	8,750

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							8,750	8,750
Total							8,750	8,750

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828			1,250	1,250	1,250	1,250	3,750	8,750
4010.000.0209.383002.000			-1,250	-1,250	-1,250	-1,250	-3,750	-8,750
4010.000.0209.420230.940							8,750	8,750
Total			0	0	0	0	8,750	8,750

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02016
Project Name Oven

Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 8 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$15,000
Replacement for FY24 purchase of Kitchen Oven.

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							15,000	15,000
Total							15,000	15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							15,000	15,000
Total							15,000	15,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828		1,875	1,875	1,875	1,875	1,875	5,625	15,000
4010.000.0209.383002.000		-1,875	-1,875	-1,875	-1,875	-1,875	-5,625	-15,000
4010.000.0209.420230.940							15,000	15,000
Total		0	0	0	0	0	15,000	15,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$53,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			53,000					53,000
Total			53,000					53,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			8,000					8,000
Transfer from Operating Funds			45,000					45,000
Total			53,000					53,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	18,500	12,000	14,500					45,000
4010.000.0209.383002.000	-18,500	-12,000	-14,500					-45,000
4010.000.0209.420230.940			53,000					53,000
Total	0	0	53,000					53,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02018
Project Name Griddle

Type Equipment (Purchase)
Useful Life 9
Category Public Safety

Department Adult Detention (4010)
Contact Sheriff



Description Total Project Cost: \$34,750
Replacement for FY32 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							34,750	34,750
Total							34,750	34,750

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							34,750	34,750
Total							34,750	34,750

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828			2,500	2,500	2,500	2,500	24,750	34,750
4010.000.0209.383002.000			-2,500	-2,500	-2,500	-2,500	-24,750	-34,750
4010.000.0209.420230.940							34,750	34,750
Total			0	0	0	0	34,750	34,750

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02019
Project Name Dryer #2



Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 6 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$10,000
Replacement for FY24 purchase of Commercial Dryer.

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							10,000	10,000
Total							10,000	10,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828		700	1,100	1,100	1,100	2,000	4,000	10,000
4010.000.0209.383002.000		-700	-1,100	-1,100	-1,100	-2,000	-4,000	-10,000
4010.000.0209.420230.940							10,000	10,000
Total		0	0	0	0	0	10,000	10,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					16,000			16,000
Total					16,000			16,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					16,000			16,000
Total					16,000			16,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	0	16,000			16,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$10,150
Commercial-grade dryer for Adult Detention
Replace FY27 dryer purchase

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,150	10,150
Total							10,150	10,150

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							10,150	10,150
Total							10,150	10,150

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828					1,450	1,450	7,250	10,150
4010.000.0209.383002.000					-1,450	-1,450	-7,250	-10,150
4010.000.0209.420230.940							10,150	10,150
Total					0	0	10,150	10,150

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02022
Project Name Wash Machine #1



Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 7 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$18,200
Commercial wash machine for adult detention.
Replace FY27 washer purchased.

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							18,200	18,200
Total							18,200	18,200

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							18,200	18,200
Total							18,200	18,200

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828					2,600	2,600	13,000	18,200
4010.000.0209.383002.000					-2,600	-2,600	-13,000	-18,200
4010.000.0209.420230.940							18,200	18,200
Total					0	0	18,200	18,200

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02026
Project Name Dishwasher

Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$26,000
Dishwasher for Adult Detention Kitchen.
Replace dishwasher purchased FY26.

Justification
More reliable, less costly repairs.

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

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	0	0	26,000	26,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AD0209-02027
Project Name Commercial Mixer

Type Equipment (Purchase) Department Adult Detention (4010)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$21,000
Commercial Grade Mixer for Adult Detention Kitchen
Replace Commercial Grade Mixer purchased in FY28

Justification
This is a necessary piece of equipment to run the kitchen in the jail.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							21,000	21,000
Total							21,000	21,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							21,000	21,000
Total							21,000	21,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828						3,000	18,000	21,000
4010.000.0209.383002.000						-3,000	-18,000	-21,000
4010.000.0209.420230.940							21,000	21,000
Total						0	21,000	21,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$45,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							45,000	45,000
Total							45,000	45,000

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828				9,000	9,000	9,000	18,000	45,000
4010.000.0209.383002.000				-9,000	-9,000	-9,000	-18,000	-45,000
4010.000.0209.420230.940							45,000	45,000
Total				0	0	0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$164,000
Replacement of Body Scanner obtained in FY23

Justification
This is a necessary piece of equipment for the security of the jail.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							164,000	164,000
Total							164,000	164,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							164,000	164,000
Total							164,000	164,000

Budget Impact/Other
Reduces additional security processing.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521001.828	18,000	5,000	5,000	5,000	12,000	14,000	105,000	164,000
4010.000.0209.383000.000	-18,000	-5,000	-5,000	-5,000	-12,000	-14,000	-105,000	-164,000
4010.000.0209.420230.940							164,000	164,000
Total	0	0	0	0	0	0	164,000	164,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					200,000			200,000
Total					200,000			200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 THRU FY 29
PROJECT FUNDING**

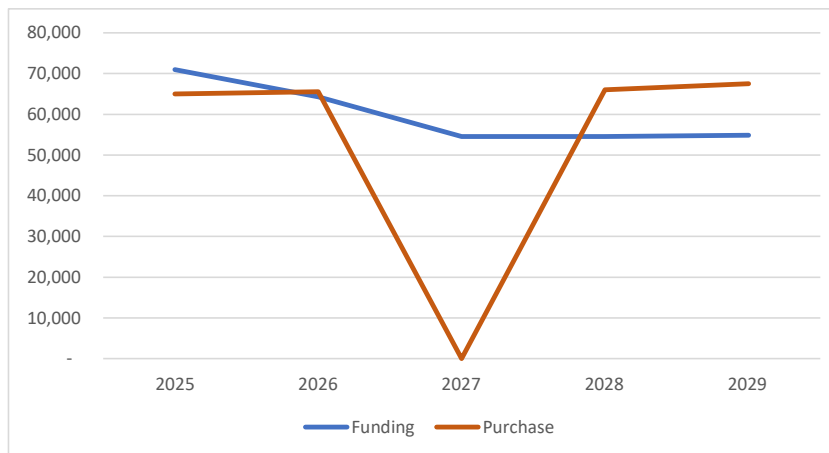
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

AC0209-01007	Animal Control Vehicle #1	35,575	29,425							65,000
	<i>Purchase 4005.000.0209.440600.940</i>		65,000							65,000
AC0209-01008	Animal Control Vehicle	26,500	15,000	24,000						65,500
	<i>Purchase 4005.000.0209.440600.940</i>			65,500						65,500
AC0209-01010	Animal Control Vehicle #3	13,000	13,000	13,000	13,500	13,500				66,000
	<i>Purchase 4005.000.0209.440600.940</i>					66,000				66,000
AC0209-01009	Animal Control Vehicle #2		13,500	13,500	13,500	13,500	13,500			67,500
	<i>Purchase 4005.000.0209.440600.940</i>						67,500			67,500
AC0209-01011	Animal Control Vehicle #1			13,750	13,750	13,750	13,750	13,500		68,500
	<i>Purchase 4005.000.0209.440600.940</i>							68,500		68,500
AC0209-01012	Animal Control Vehicle				13,750	13,750	13,750	27,500		68,750
	<i>Purchase 4005.000.0209.440600.940</i>							68,750		68,750
AC0209-01013	Animal Control Vehicle						13,800	55,200		69,000
	<i>Purchase 4005.000.0209.440600.940</i>							69,000		69,000

Totals

Funding	75,075	70,925	64,250	54,500	54,500	54,800	96,200	-	470,250
<i>Purchase</i>	-	65,000	65,500	-	66,000	67,500	206,250	-	470,250



Capital Improvement Plan

FY 25 *thru* FY 29

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: \$65,000
Replace Animal Control vehicle (#1) purchased in FY20.	

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		65,000						65,000
Total		65,000						65,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 lower maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	35,575	29,425						65,000
4005.000.0209.383000.000	-35,575	-29,425						-65,000
4005.000.0209.440600.940		65,000						65,000
Total	0	65,000						65,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # AC0209-01008
 Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)
 Useful Life 5 Contact Sheriff
 Category Public Safety



Description Total Project Cost: \$65,500
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			65,500					65,500
Total			65,500					65,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			65,500					65,500
Total			65,500					65,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	26,500	15,000	24,000					65,500
4005.000.0209.383000.000	-26,500	-15,000	-24,000					-65,500
4005.000.0209.440600.940			65,500					65,500
Total	0	0	65,500					65,500

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						67,500		67,500
Total						67,500		67,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	0	0	67,500		67,500

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$66,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					66,000			66,000
Total					66,000			66,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	13,000	13,000	13,000	13,500	13,500			66,000
4005.000.0209.383000.000	-13,000	-13,000	-13,000	-13,500	-13,500			-66,000
4005.000.0209.440600.940					66,000			66,000
Total	0	0	0	0	66,000			66,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$68,500
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							68,500	68,500
Total							68,500	68,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							68,500	68,500
Total							68,500	68,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828			13,750	13,750	13,750	13,750	13,500	68,500
4005.000.0209.383000.000			-13,750	-13,750	-13,750	-13,750	-13,500	-68,500
4005.000.0209.440600.940							68,500	68,500
Total			0	0	0	0	68,500	68,500

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$68,750
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							68,750	68,750
Total							68,750	68,750

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							68,750	68,750
Total							68,750	68,750

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828				13,750	13,750	13,750	27,500	68,750
4005.000.0209.383000.000				-13,750	-13,750	-13,750	-27,500	-68,750
4005.000.0209.440600.940							68,750	68,750
Total				0	0	0	68,750	68,750

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # AC0209-01013
 Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Animal Control (4005)
 Useful Life 5 Contact Sheriff
 Category Public Safety



Description Total Project Cost: \$69,000
 Replacement of 1 Animal Control vehicle scheduled to purchase FY28

Justification
 More reliable, less costly repairs

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							69,000	69,000
Total							69,000	69,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							69,000	69,000
Total							69,000	69,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828						13,800	55,200	69,000
4005.000.0209.383000.000						-13,800	-55,200	-69,000
4005.000.0209.440600.940							69,000	69,000
Total						0	69,000	69,000

**EMERGENCY MEDICAL SERVICES
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

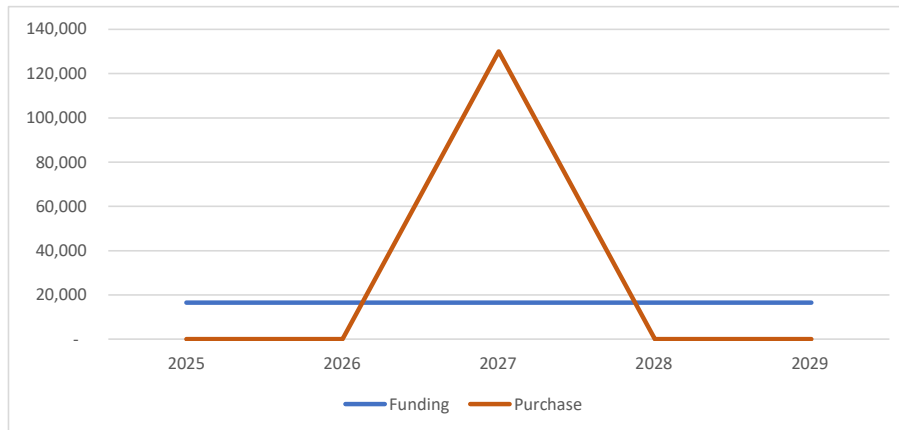
ES0221-01003	Multi-Use Vehicle	18,000	16,500	7,500					38,000	80,000
<i>Purchase</i>	<i>4019.000.0221.440110.940</i>				80,000					80,000
ES0221-01004	Multi-Use Vehicle				7,500	7,500	7,500	27,000	44,500	94,000
<i>Purchase</i>	<i>4019.000.0221.440110.940</i>							94,000		94,000

Equipment

ES0221-02005	Life Pak Monitor	14,400							35,600	50,000
<i>Purchase</i>	<i>4019.000.0221.440110.940</i>				50,000					50,000
ES0221-02007	Life Pak Monitor				5,000	9,000	9,000	27,000		50,000
<i>Purchase</i>	<i>4019.000.0221.440110.940</i>							50,000		50,000
ES0221-02008	CPR Lucas Device			9,000	4,000			7,000		20,000
<i>Purchase</i>	<i>4019.000.0221.440110.940</i>							20,000		20,000

Totals

Funding		32,400	16,500	16,500	16,500	16,500	16,500	61,000	118,100	294,000
<i>Purchase</i>		-	-	-	130,000	-	-	164,000	-	294,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 32,684 as of 1/31/2024

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				80,000				80,000
Total				80,000				80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				38,000				38,000
Transfer from Operating Funds				42,000				42,000
Total				80,000				80,000

Budget Impact/Other

Newer vehicle more reliability, fuel/energy efficient, reduced repairs and downtime.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2272.000.0221.521000.828	18,000	16,500	7,500					42,000
4019.000.0221.383000.000	-18,000	-16,500	-7,500					-42,000
4019.000.0221.440110.940				80,000				80,000
Total	0	0	0	80,000				80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							94,000	94,000
Total							94,000	94,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							44,500	44,500
Transfer from Operating Funds							49,500	49,500
Total							94,000	94,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2272.000.0221.521000.828				7,500	7,500	7,500	27,000	49,500
4019.000.0221.383000.000				-7,500	-7,500	-7,500	-27,000	-49,500
4019.000.0221.440110.940							94,000	94,000
Total				0	0	0	94,000	94,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$50,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				50,000				50,000
Total				50,000				50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				35,600				35,600
Transfer from Operating Funds				14,400				14,400
Total				50,000				50,000

Budget Impact/Other
Newer equipment is more reliable and efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2272.000.0221.521000.828	14,400							14,400
4019.000.0221.383000.000	-14,400							-14,400
4019.000.0221.440110.940				50,000				50,000
Total	0			50,000				50,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	ES0221-02007	
Project Name	Life Pak Monitor	
Type	Equipment (Purchase)	Department EMS (2272_2273_4019)
Useful Life	7	Contact Sheriff
Category	Public Safety	



Description	Total Project Cost: \$50,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							50,000	50,000
Total							50,000	50,000

Budget Impact/Other
Newer equipment is more reliable and efficient.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2272.000.0221.521000.828				5,000	9,000	9,000	27,000	50,000
4019.000.0221.383000.000				-5,000	-9,000	-9,000	-27,000	-50,000
4019.000.0221.440110.940							50,000	50,000
Total				0	0	0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	ES0221-02008
Project Name	CPR Lucas Device

Type Equipment (Purchase) Department EMS (2272_2273_4019)
Useful Life 7 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$20,000
EMS equipment for cardiac arrest. Replacement for device purchased in 2023.	

Justification
EMS providers in the county (360+ personnel) are required to be certified in CPR every two years. Device is used by all prehospital agencies. Device used simultaneously during training in ACLS/CPR to give the students real life experience. Using this device with AHA guidelines is a gold standard in resuscitation care. With using this device in training, we will build muscle memory which will provide improved cardiovascular save rates in our county.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							20,000	20,000
Total							20,000	20,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2272.000.0221.521000.828			9,000	4,000			7,000	20,000
4019.000.0221.383000.000			-9,000	-4,000			-7,000	-20,000
4019.000.0221.440110.940							20,000	20,000
Total			0	0			20,000	20,000

FLATHEAD EMERGENCY COMMUNICATION CENTER
FY 25 THRU FY 29
PROJECT FUNDING

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

EM0911-01003	ATV Replace - FY28			10,000	10,000	10,000				30,000
	<i>Purchase</i> 4025.000.0911.420161.940					30,000				30,000
EM0911-01007	Snowmobiles 2 - FY31					6,667	20,001	13,332		40,000
	<i>Purchase</i> 4025.000.0911.420161.940							40,000		40,000
EM0911-01009	4WD Pickup with Topper-Communications - FY32					16,000	16,000	48,000		80,000
	<i>Purchase</i> 4025.000.0911.420161.940							80,000		80,000

Equipment

EM0911-02024	Plotter - FY30					4,250	13,172	3,828		21,250
	<i>Purchase</i> 4025.000.0911.420161.940							21,250		21,250
EM0911-02003	Power Supply Battery Replacement Unit A & B - FY29		6,000	6,000	6,000	6,000	6,000			30,000
	<i>Purchase</i> 4025.000.0911.420161.940						30,000			30,000
EM0911-02005	Frequency Monitor - FY30			5,600	5,600	5,600	5,600	5,600		28,000
	<i>Purchase</i> 4025.000.0911.420161.940							28,000		28,000
EM0911-02012	Storage Area Network Upgrade - FY27			42,500	42,500					85,000
	<i>Purchase</i> 4025.000.2400.420115.940				85,000					85,000
EM0911-02027	Telco Carrier Equipment	51,000								51,000
	<i>Purchase</i> 4025.000.0911.420115.940		51,000							51,000
EM0911-02006	Back up Storage System - FY29			21,250	21,250	21,250	21,250			85,000
	<i>Purchase</i> 4025.000.0911.420110.940						85,000			85,000
EM0911-02072	Handheld APX Dual Band Portable Radios - FY32					5,000	5,000	15,000		25,000
	<i>Purchase</i> 4025.000.0911.420161.940							25,000		25,000
EM0911-02029	CAD Server Upgrade - FY27	27,188	6,937	11,137	6,938				27,800	80,000
	<i>Purchase</i> 4025.000.0911.420110.940					80,000				80,000
EM0911-02040	CAD Server Upgrade - FY33					11,000	11,000	36,320	21,680	80,000
	<i>Purchase</i> 4025.000.0911.420110.940							80,000		80,000
EM0911-02105	Dispatch Console								100,000	100,000
	<i>Purchase</i> 4025.000.0911.420161.940				100,000					100,000
EM0911-02031	Dispatch Furniture Replacement - FY29			24,376			26,124			50,500
	<i>Purchase</i> 4025.000.0911.420161.940						50,500			50,500
EM0911-02032	Dispatch Furniture Replacement - FY31				15,620	15,620	15,620	31,240		78,100
	<i>Purchase</i> 4025.000.0911.420110.940							78,100		78,100
EM0911-02033	Dispatch Furniture Replacement - FY30					81,000				81,000
	<i>Purchase</i> 4025.000.0911.420161.940							81,000		81,000
EM0911-02058	Dispatch Radio Consoles-End of Motorola Contract - FY32			89,660	130,000	77,174	118,094	224,034	261,038	900,000
	<i>Purchase</i> 4025.000.0911.420161.940 - partially unfunded							900,000		900,000
EM0911-02037	Administrative Phone System - FY28	9,800	9,800	9,800	9,800	9,800			51,000	100,000
	<i>Purchase</i> 4025.000.0911.420161.940					100,000				100,000
EM0911-02060	SIMULCAST and Edge for 800 MHZ System - FY25	58,392	180,641						2,260,967	2,500,000
	<i>Purchase</i> 4025.000.0911.420161.940		2,500,000							2,500,000
EM0911-02047	383 Fire Repeater Replacement - FY26	33,333	102,699						163,968	300,000
	<i>Purchase</i> 4025.000.0911.420161.940			300,000						300,000
EM0911-02107	Columbia Falls Connection Diversity								55,000	55,000
	<i>Purchase</i> 4025.000.0911.420161.940					55,000				55,000
EM0911-02068	Essex Repeater Site Codan Solar Repeater - FY26	5,333	5,333	6,182					8,152	25,000
	<i>Purchase</i> 4025.000.2401.420161.940			25,000						25,000

FLATHEAD EMERGENCY COMMUNICATION CENTER
FY 25 THRU FY 29
PROJECT FUNDING

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

EM0911-02067	Meadow Peak Repeater Site Codan Solar Repeater - FY26	5,333	5,333	5,334					9,000	25,000
	<i>Purchase</i> 4025.000.0911.420161.940			25,000						25,000
EM0911-02104	Mt. Aeneas Microwave Link								55,000	55,000
	<i>Purchase</i> 4025.000.2402.420161.940		55,000							55,000
EM0911-02059	Mt. Aeneas Generator Upgrade - FY28	75,000				45,665			29,335	150,000
	<i>Purchase</i> 4025.000.0911.420161.940					150,000				150,000
EM0911-02070	Mt Werner Repeater Site Codan Solar Repeater - FY29	2,700	2,700	11,700	2,700	2,700	2,500			25,000
	<i>Purchase</i> 4025.000.0911.420161.940						25,000			25,000
EM0911-02099	Network Switch Upgrade	50,000							50,000	100,000
	<i>Purchase</i> 4025.000.0911.420115.940		100,000							100,000

Projects

EM0911-03007	Big Mtn Trunked Base Station Replacement - FY32			40,700	40,700		40,700	162,900		285,000
	<i>Purchase</i> 4025.000.0911.420161.950							285,000		285,000
EM0911-03008	Desert Mt Trunked Base Station Replacement - FY33						22,131	185,808	77,061	285,000
	<i>Purchase</i> 4025.000.0911.420161.950 - partially unfunded							285,000		285,000
EM0911-03009	Blacktail Trunked Base Station Replacement - FY33						25,400	101,600		127,000
	<i>Purchase</i> 4025.000.0911.420161.950							127,000		127,000
EM0911-03010	Kalispell Water Tower Base Station - FY33				24,025			142,000	118,975	285,000
	<i>Purchase</i> 4025.000.0911.420161.950 - partially unfunded							285,000		285,000
EM0911-03011	Mt Aeneas Electrical Building Upgrade - FY28			8,333	8,333	8,334				25,000
	<i>Purchase</i> 4025.000.0911.420161.920					25,000				25,000
EM0911-03012	Mt Aeneas Electrical Line Upgrade - FY28	21,318	20,400	32,894	12,494	32,894				120,000
	<i>Purchase</i> 4025.000.0911.420161.930					120,000				120,000
EM0911-03013	Mt Aeneas Comm Site Building Renovation - FY29		10,592	52,994	30,000	7,006	49,408			150,000
	<i>Purchase</i> 4025.000.0911.420161.920						150,000			150,000

Software

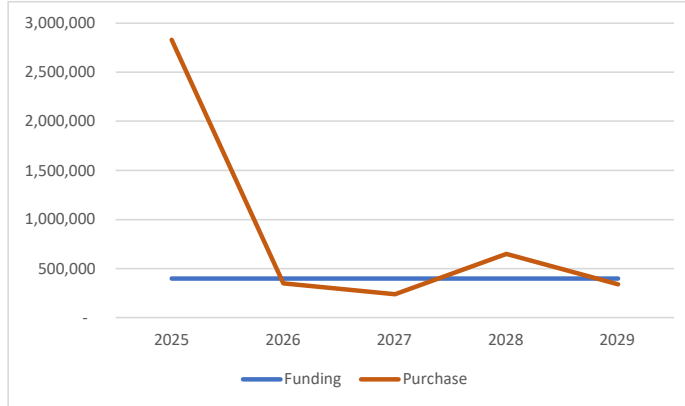
EM0911-04010	Database Software Upgrade - FY28	15,840	7,040	7,040	7,040	7,040				44,000
	<i>Purchase</i> 4025.000.0911.420110.946					44,000				44,000
EM0911-04020	New World Software Upgrade - FY26	105,302	15,525						4,173	125,000
	<i>Purchase</i> 4025.000.2403.420115.946		125,000							125,000
EM0911-04024	Voice Recorder Upgrade - FY28	12,500	25,000	12,500	25,000	25,000				100,000
	<i>Purchase</i> 4025.000.0911.420110.946					100,000				100,000

**FLATHEAD EMERGENCY COMMUNICATION CENTER
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Totals

Funding	473,039	398,000	398,000	398,000	398,000	398,000	398,000	969,662	3,293,149	6,725,850
Purchase	-	2,831,000	350,000	240,000	649,000	340,500	2,315,350	-	-	6,725,850



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 older ATV

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					30,000			30,000
Total					30,000			30,000

Budget Impact/Other
It is more cost-effective to own ATVs than to continuously rent them when a need arises.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	0	30,000			30,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EM0911-01007
Project Name Snowmobiles

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 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
Total							40,000	40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							40,000	40,000
Total							40,000	40,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828					6,667	20,001	13,332	40,000
4025.000.0911.383000.000					-6,667	-20,001	-13,332	-40,000
4025.000.0911.420161.940							40,000	40,000
Total					0	0	40,000	40,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 mountain communication sites and for travel to and from meetings.

Justification
Provides access to sites and gives the ability to transport equipment such as snowmobiles and critical infrastructure for communications repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828					16,000	16,000	48,000	80,000
4025.000.0911.383000.000					-16,000	-16,000	-48,000	-80,000
4025.000.0911.420161.940							80,000	80,000
Total					0	0	80,000	80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
Total						30,000		30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						30,000		30,000
Total						30,000		30,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	0	0	30,000		30,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							28,000	28,000
Total							28,000	28,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						85,000		85,000
Total						85,000		85,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						85,000		85,000
Total						85,000		85,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			21,250	21,250	21,250	21,250		85,000
4025.000.0911.383000.000			-21,250	-21,250	-21,250	-21,250		-85,000
4025.000.0911.420115.940						85,000		85,000
Total			0	0	0	85,000		85,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				85,000				85,000
Total				85,000				85,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				85,000				85,000
Total				85,000				85,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			42,500	42,500				85,000
4025.000.0911.383000.000			-42,500	-42,500				-85,000
4025.000.2400.420115.940				85,000				85,000
Total			0	85,000				85,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							21,250	21,250
Total							21,250	21,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							21,250	21,250
Total							21,250	21,250

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828					4,250	13,172	3,828	21,250
4025.000.0911.383000.000					-4,250	-13,172	-3,828	-21,250
4025.000.0911.420115.940							21,250	21,250
Total					0	0	21,250	21,250

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$51,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		51,000						51,000
Total		51,000						51,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		51,000						51,000
Total		51,000						51,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	46,000							46,000
4025.000.0911.383000.000	-46,000							-46,000
4025.000.0911.420115.940		51,000						51,000
Total	0	51,000						51,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EM0911-02029
Project Name CAD Server Upgrade

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 5 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$80,000
Server upgrade to primary and secondary sites

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
Total					80,000			80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					27,800			27,800
Transfer from Operating Funds					52,200			52,200
Total					80,000			80,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	27,188	6,937	11,137	6,938				52,200
4025.000.0911.383000.000	-27,188	-6,937	-11,137	-6,938				-52,200
4025.000.0911.420115.940					80,000			80,000
Total	0	0	0	0	80,000			80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						50,500		50,500
Total						50,500		50,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			24,376			26,124		50,500
4025.000.0911.383000.000			-24,376			-26,124		-50,500
4025.000.0911.420750.940						50,500		50,500
Total			0			50,500		50,500

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							78,100	78,100
Total							78,100	78,100

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828				15,620	15,620	15,620	31,240	78,100
4025.000.0911.383000.000				-15,620	-15,620	-15,620	-31,240	-78,100
4025.000.0911.420750.940							78,100	78,100
Total				0	0	0	78,100	78,100

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							81,000	81,000
Total							81,000	81,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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					0		81,000	81,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # EM0911-02037
 Project Name Administrative Phone System



Type Equipment (Purchase) Department FECC (2850_4025)
 Useful Life 7 Contact 911 Center Director
 Category Public Safety

Description Total Project Cost: \$100,000
 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.

Justification
 The new phone system will provide up-to-date ability for delivery and reception of administrative calls for primary and secondary sites.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					100,000			100,000
Total					100,000			100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					51,000			51,000
Transfer from Operating Funds					49,000			49,000
Total					100,000			100,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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					100,000			100,000
Total	0	0	0	0	100,000			100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EM0911-02040
Project Name CAD Server Upgrade

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 5 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$80,000
Server upgrade to primary and secondary sites.

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							21,680	21,680
Transfer from Operating Funds							58,320	58,320
Total							80,000	80,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828					11,000	11,000	36,320	58,320
4025.000.0911.383000.000					-11,000	-11,000	-36,320	-58,320
4025.000.0911.420115.940							80,000	80,000
Total					0	0	80,000	80,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			300,000					300,000
Total			300,000					300,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			163,968					163,968
Transfer from Operating Funds			136,032					136,032
Total			300,000					300,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	300,000					300,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							900,000	900,000
Total							900,000	900,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							261,038	261,038
Transfer from Operating Funds							638,962	638,962
Total							900,000	900,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			89,660	130,000	77,174	118,094	224,034	638,962
4025.000.0911.383000.000			-89,660	-130,000	-77,174	-118,094	-224,034	-638,962
4025.000.0911.420161.940							900,000	900,000
Total			0	0	0	0	900,000	900,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # EM0911-02059
 Project Name Mt. Aeneas Generator Upgrade and site improvements



Type Equipment (Purchase) Department FECC (2850_4025)
 Useful Life 25 Contact 911 Center Director
 Category Public Safety

Description Total Project Cost: \$150,000
 Generator to maintain NFPA 1221 Standards. Site improvements to include building repair and upgrades.

Justification
 Replacement of current generator and site improvements due to both being over 50 years old.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					150,000			150,000
Total					150,000			150,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					29,335			29,335
Transfer from Operating Funds					120,665			120,665
Total					150,000			150,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	75,000				45,665			120,665
4025.000.0911.383000.000	-75,000				-45,665			-120,665
4025.000.0911.420161.940					150,000			150,000
Total	0				150,000			150,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # EM0911-02060
 Project Name SIMULCAST and Edge 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: \$2,500,000
 800 MHz Simulcast Controller and Edge 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. Edge allows trunked communication during interruptions of Montana state power safety network.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		2,500,000						2,500,000
Total		2,500,000						2,500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		945,967						945,967
Grants/Aids		1,315,000						1,315,000
Transfer from Operating Funds		239,033						239,033
Total		2,500,000						2,500,000

Budget Impact/Other
 Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	58,392	180,641						239,033
4025.000.0911.383000.000	-58,392	-180,641						-239,033
4025.000.2401.420161.940		2,500,000						2,500,000
Total	0	2,500,000						2,500,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$25,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			25,000					25,000
Total			25,000					25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			9,000					9,000
Transfer from Operating Funds			16,000					16,000
Total			25,000					25,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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			25,000					25,000
Total	0	0	25,000					25,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$25,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			25,000					25,000
Total			25,000					25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			8,152					8,152
Transfer from Operating Funds			16,848					16,848
Total			25,000					25,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	5,333	5,333	6,182					16,848
4025.000.0911.383000.000	-5,333	-5,333	-6,182					-16,848
4025.000.0911.420161.940			25,000					25,000
Total	0	0	25,000					25,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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: \$25,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						25,000		25,000
Total						25,000		25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	2,700	2,700	11,700	2,700	2,700	2,500		25,000
4025.000.0911.383000.000	-2,700	-2,700	-11,700	-2,700	-2,700	-2,500		-25,000
4025.000.0911.420161.940						25,000		25,000
Total	0	0	0	0	0	25,000		25,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	EM0911-02072
Project Name	Handheld APX Dual Band Portable Radios



Type Equipment (Purchase) Department FECC (2850_4025)
 Useful Life 10 Contact 911 Center Director
 Category Public Safety

Description	Total Project Cost: \$25,000
Motorola APX dual band portables 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 due to end of useful life. These radios are utilized for testing and maintenance of the radio communications system.

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

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828					5,000	5,000	15,000	25,000
4025.000.0911.383000.000					-5,000	-5,000	-15,000	-25,000
4025.000.0911.420161.940							25,000	25,000
Total					0	0	25,000	25,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		100,000						100,000
Total		100,000						100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		50,000						50,000
Transfer from Operating Funds		50,000						50,000
Total		100,000						100,000

Budget Impact/Other
 Newer equipment requires less maintenance

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	100,000						100,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	EM0911-02104
Project Name	Mt. Aeneas Microwave Link

Type Equipment (Purchase) Department FECC (2850_4025)
 Useful Life 10 Contact
 Category Public Safety



Description	Total Project Cost: \$55,000
Mt. Aeneas Microwave link and MPLS Router	

Justification
Provide connection diversity to Mt. Aeneas site.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure				55,000				55,000
Total				55,000				55,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				55,000				55,000
Total				55,000				55,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4025.000.2402.420161.940				55,000				55,000
Total				55,000				55,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EM0911-02105
Project Name Dispatch Console



Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact
Category Public Safety

Description Total Project Cost: \$100,000
Add dispatcher radio position.

Justification
Provides full functionality of dispatcher station.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure				100,000				100,000
Total				100,000				100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				100,000				100,000
Total				100,000				100,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4025.000.0911.420750.940				100,000				100,000
Total				100,000				100,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # EM0911-02107
 Project Name Columbia Falls Connection Diversity

Type Equipment (Purchase) Department FECC (2850_4025)
 Useful Life 10 Contact
 Category Public Safety



Description Total Project Cost: \$55,000
 Columbia Falls microwave or fiber link

Justification
 Provide connection diversity to Columbia Falls site

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure				55,000				55,000
Total				55,000				55,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				55,000				55,000
Total				55,000				55,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4025.000.0911.420161.940				55,000				55,000
Total				55,000				55,000

Capital Improvement Plan

FY 25 *thru* FY 29

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
<p>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.</p>	

Justification	<p>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.</p>
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Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							285,000	285,000
Total							285,000	285,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							285,000	285,000
Total							285,000	285,000

Budget Impact/Other	<p>Would be unable to fund the equipment out of an operating budget.</p>
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Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			40,700	40,700		40,700	162,900	285,000
4025.000.0911.383000.000			-40,700	-40,700		-40,700	-162,900	-285,000
4025.000.0911.420161.950							285,000	285,000
Total			0	0		0	285,000	285,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							285,000	285,000
Total							285,000	285,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							207,939	207,939
Undetermined							77,061	77,061
Total							285,000	285,000

Budget Impact/Other

Newer equipment requires less maintenance

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			0	0	0	22,131	185,808	207,939
4025.000.0911.383000.000			0	0	0	-22,131	-185,808	-207,939
4025.000.0911.420161.950							285,000	285,000
Total			0	0	0	0	285,000	285,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	EM0911-03009
Project Name	Blacktail 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: \$127,000

This is for planned improvement to the Blacktail 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 close 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. Cost estimate is based on work being performed by staff.

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							127,000	127,000
Total							127,000	127,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							127,000	127,000
Total							127,000	127,000

Budget Impact/Other

Newer equipment requires less maintenance

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828						25,400	101,600	127,000
4025.000.0911.383000.000						-25,400	-101,600	-127,000
4025.000.0911.420110.950							127,000	127,000
Total						0	127,000	127,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							285,000	285,000
Total							285,000	285,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							166,025	166,025
Undetermined							118,975	118,975
Total							285,000	285,000

Budget Impact/Other

Newer equipment requires less maintenance

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828				24,025			142,000	166,025
4025.000.0911.383000.000				-24,025			-142,000	-166,025
4025.000.0911.420161.950							285,000	285,000
Total				0			285,000	285,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					25,000			25,000
Total					25,000			25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					25,000			25,000
Total					25,000			25,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828			8,333	8,333	8,334			25,000
4025.000.0911.383000.000			-8,333	-8,333	-8,334			-25,000
4025.000.0911.420161.920					25,000			25,000
Total			0	0	25,000			25,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					120,000			120,000
Total					120,000			120,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					120,000			120,000
Total					120,000			120,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	21,318	20,400	32,894	12,494	32,894			120,000
4025.000.0911.383000.000	-21,318	-20,400	-32,894	-12,494	-32,894			-120,000
4025.000.0911.420161.930					120,000			120,000
Total	0	0	0	0	120,000			120,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						150,000		150,000
Total						150,000		150,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828		10,592	52,994	30,000	7,006	49,408		150,000
4025.000.0911.383000.000		-10,592	-52,994	-30,000	-7,006	-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 25 *thru* FY 29

Flathead County, Montana

Project #	EM0911-04010
Project Name	CAD Version Upgrade

Type	Equipment (Purchase)	Department	FECC (2850_4025)
Useful Life	3	Contact	911 Center Director
Category	Public Safety		



Description	Total Project Cost: \$44,000
The software for the Computer Aided Dispatch and Records Management systems will be obsolete and in need of an upgrade.	

Justification
The upgrade will provide software, sufficient for the needs of 9-1-1, Law Enforcement, Fire, EMS.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					44,000			44,000
Total					44,000			44,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					44,000			44,000
Total					44,000			44,000

Budget Impact/Other
Upgrade requires less maintenance

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	15,840	7,040	7,040	7,040	7,040			44,000
4025.000.0911.383000.000	-15,840	-7,040	-7,040	-7,040	-7,040			-44,000
4025.000.0911.420115.946					44,000			44,000
Total	0	0	0	0	44,000			44,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		4,173						4,173
Transfer from Operating Funds		120,827						120,827
Total		125,000						125,000

Budget Impact/Other
 Reduce the cost of maintaining outdated software.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2850.000.0911.521000.828	105,302	15,525						120,827
4025.000.0911.383000.000	-105,302	-15,525						-120,827
4025.000.2403.420115.946		125,000						125,000
Total	0	125,000						125,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					100,000			100,000
Total					100,000			100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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

**FIRE SERVICE AREA
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

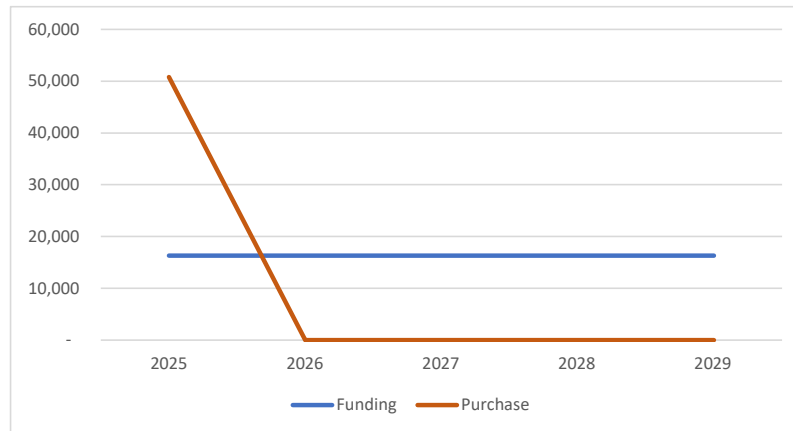
FS0221-01006	Manager 4WD Truck	7,960	12,960	10,000	10,000	10,000	10,000	10,000	15,480	86,400
<i>Purchase</i> 4018.000.0221.420400.940								86,400		86,400

Equipment

FS0221-02002	Radio Cache	16,156							34,626	50,782
<i>Purchase</i> 4018.000.0221.420400.940			50,782							50,782
FS0221-02003	Radio Cache		3,318	6,278	6,278	6,278	6,278	23,570		52,000
<i>Purchase</i> 4018.000.0221.420400.940								52,000		52,000

Totals

Funding	24,116	16,278	16,278	16,278	16,278	16,278	33,570	50,106	189,182
<i>Purchase</i>	-	50,782	-	-	-	-	138,400	-	189,182



Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							86,400	86,400
Total							86,400	86,400

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							15,480	15,480
Transfer from Operating Funds							70,920	70,920
Total							86,400	86,400

Budget Impact/Other

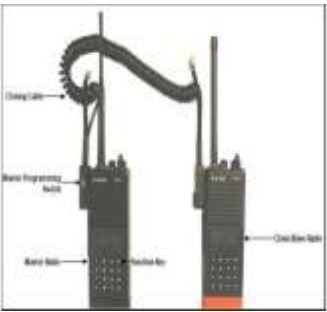
Newer vehicles are more reliable, safer and have lower maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2391.000.0221.521000.828	7,960	12,960	10,000	10,000	10,000	10,000	10,000	70,920
4018.000.0221.383000.000	-7,960	-12,960	-10,000	-10,000	-10,000	-10,000	-10,000	-70,920
4018.000.0221.420400.940							86,400	86,400
Total	0	0	0	0	0	0	86,400	86,400

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		50,782						50,782
Total		50,782						50,782

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		34,626						34,626
Transfer from Operating Funds		16,156						16,156
Total		50,782						50,782

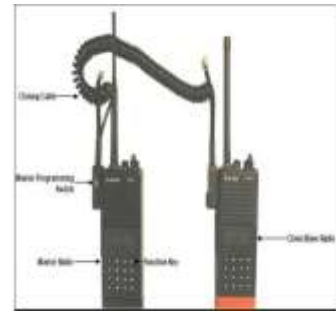
Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	50,782						50,782

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # FS0221-02003
Project Name Radio Cache



Type Equipment (Purchase) Department Fire Service (2391_4018)
Useful Life 10 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$52,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							52,000	52,000
Total							52,000	52,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							52,000	52,000
Total							52,000	52,000

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2391.000.0221.521000.828		3,318	6,278	6,278	6,278	6,278	23,570	52,000
4018.000.0221.383000.000		-3,318	-6,278	-6,278	-6,278	-6,278	-23,570	-52,000
4018.000.0221.420400.940							52,000	52,000
Total		0	0	0	0	0	52,000	52,000

**JUVENILE DETENTION
FY 25 THRU FY 29
PROJECT FUNDING**

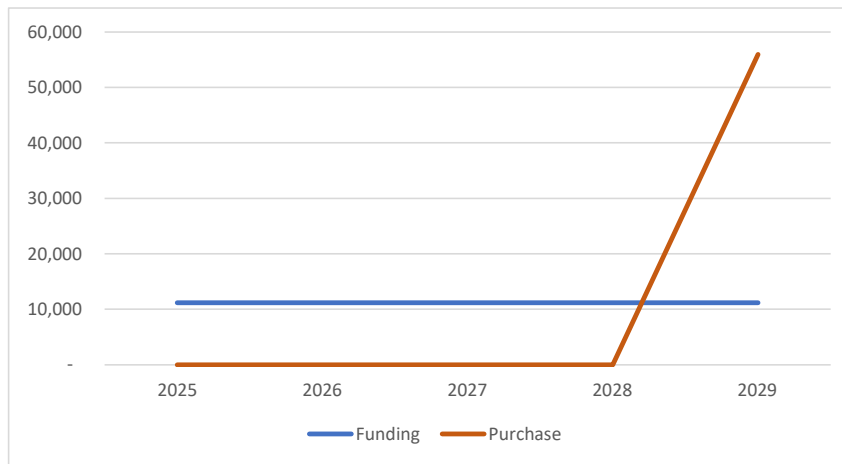
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

JD0209-01003	JV Transport Vehicle		11,200	11,200	11,200	11,200	11,200			56,000
<i>Purchase</i>	<i>4016.000.0209.420250.940</i>						<i>56,000</i>			<i>56,000</i>

Totals

Funding	-	11,200	11,200	11,200	11,200	11,200	-	-	56,000
<i>Purchase</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56,000</i>	<i>-</i>	<i>-</i>	<i>56,000</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						56,000		56,000
Total						56,000		56,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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

**OFFICE OF EMERGENCY SERVICE
FY 25 THRU FY 29
PROJECT FUNDING**

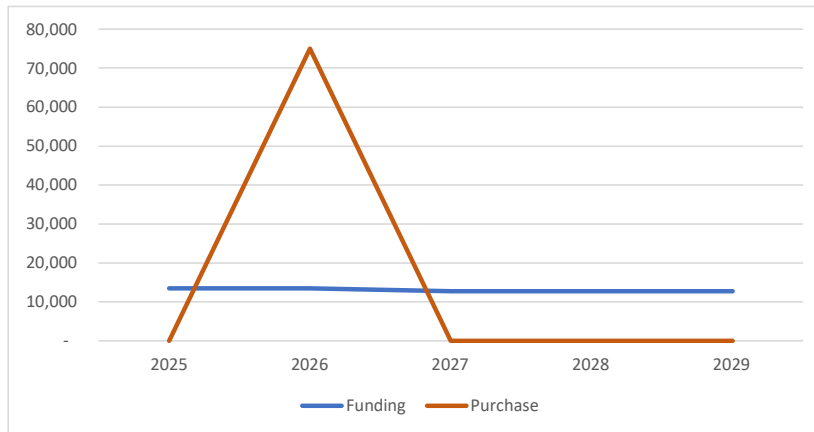
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

OS0221-01002	Multi Use Vehicle	47,728	13,461	13,461					350	75,000
	<i>Purchase 4030.000.0221.420600.940</i>			75,000						75,000
OS0221-01004	Multi Use Vehicle				12,720	12,720	12,720	50,890	6,950	96,000
	<i>Purchase 4030.000.0221.420600.940</i>							96,000		96,000
OS0221-01005	Mobile Command/Incident Support Vehicle	565,000								565,000
	<i>Purchase 4030.000.0221.420600.940</i>	555,000	10,000							565,000

Totals

Funding	47,728	13,461	13,461	12,720	12,720	12,720	50,890	7,300	171,000
<i>Purchase</i>	-	-	75,000	-	-	-	96,000	-	171,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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; 48512 as of 2/9/2024

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			75,000					75,000
Total			75,000					75,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			350					350
Transfer from General Fund			74,650					74,650
Total			75,000					75,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0221.521000.828	47,728	13,461	13,461					74,650
4030.000.0221.383000.000	-47,728	-13,461	-13,461					-74,650
4030.000.0221.420600.940			75,000					75,000
Total	0	0	75,000					75,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							96,000	96,000
Total							96,000	96,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							6,950	6,950
Transfer from General Fund							89,050	89,050
Total							96,000	96,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
1000.000.0221.521000.828				12,720	12,720	12,720	50,890	89,050
4030.000.0221.383000.000				-12,720	-12,720	-12,720	-50,890	-89,050
4030.000.0221.420600.940							96,000	96,000
Total				0	0	0	96,000	96,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle	555,000	10,000						565,000
Total	555,000	10,000						565,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Grants/Aids	455,000	10,000						465,000
Trade in	100,000							100,000
Total	555,000	10,000						565,000

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 25	FY 26	FY 27	FY 28	FY 29	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	555,000	10,000						565,000
Total	-10,000	10,000						0

**SEARCH AND RESCUE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Flathead County Search & Rescue

Vehicles

SR0208-01002	S&R Vehicle #1	42,500	5,000	5,000	5,000	5,000	5,000	10,000		77,500
	<i>Purchase 4006.000.0208.420741.940</i>							77,500		77,500
SR0208-01007	S&R Vehicle #2	20,000	2,000	8,500	8,000	8,500	9,500	21,000		77,500
	<i>Purchase 4006.000.0208.420741.940</i>							77,500		77,500
SR0208-01013	S&R Vehicle #3 - FY37		3,000	3,000	1,000	6,000	5,000	30,400	25,000	73,400
	<i>Purchase 4006.000.0208.420741.940</i>							73,400		73,400
SR0208-01004	Large River Boat	63,000	17,000						10,000	90,000
	<i>Purchase 4006.000.0208.420741.940</i>		90,000							90,000
SR0208-01010	Large River Boat - FY39				10,000	10,000	10,000	100,000		130,000
	<i>Purchase 4006.000.0208.420741.940</i>							130,000		130,000
SR0208-01005	UTV	14,000	4,000	14,500	11,000				1,500	45,000
	<i>Purchase 4006.000.0208.420741.940</i>				45,000					45,000
SR0208-01011	UTV Side by Side - FY38					4,500	4,500	40,500		49,500
	<i>Purchase 4006.000.0208.420741.940</i>							49,500		49,500
SR0208-01006	Snowmobiles	16,000	5,500	5,500	1,500	2,000	2,000			32,500
	<i>Purchase 4006.000.0208.420741.940</i>						32,500			32,500

Equipment

SR0208-02002	Enclosed Trailer - FY38			2,000	2,000	2,500	2,500	22,500		31,500
	<i>Purchase 4006.000.0208.420741.940</i>							31,500		31,500

Totals

Funding		155,500	36,500	38,500	38,500	38,500	38,500	224,400	36,500	606,900
<i>Purchase</i>		-	90,000	-	45,000	-	32,500	439,400	-	606,900

**SEARCH AND RESCUE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Sheriff Search & Rescue

Vehicles

SR0209-01010	SAR Coordinator Vehicle		12,000	12,000	12,000	12,000	12,000	30,000		90,000
	<i>Purchase</i> 4006.000.0209.420740.940							90,000		90,000
SR0209-01001	Jet Boat	11,500	5,000	5,000	10,000	10,000			58,500	100,000
	<i>Purchase</i> 4006.000.0209.420740.940					100,000				100,000
SR0209-01013	Jet Boat - FY38						10,000	90,000		100,000
	<i>Purchase</i> 4006.000.0209.420740.940							100,000		100,000
SR0209-01016	Boat - FY35	4,833	3,333	4,633	933	1,000	2,000	30,000		46,732
	<i>Purchase</i> 4006.000.0209.420740.940							46,732		46,732
SR0209-01005	UTV Rescue Vehicle	22,500	4,500						18,000	45,000
	<i>Purchase</i> 4006.000.0209.420740.940		45,000							45,000
SR0209-01006	UTV Rescue Vehicle	18,000	4,500	4,500					18,000	45,000
	<i>Purchase</i> 4006.000.0209.420740.940			45,000						45,000
SR0209-01011	UTV Rescue Vehicle - FY35			3,200	3,200	3,200	3,200	27,510	6,690	47,000
	<i>Purchase</i> 4006.000.0209.420740.940							47,000		47,000
SR0209-01012	UTV Rescue Vehicle - FY36				4,700	4,700	4,700	32,900		47,000
	<i>Purchase</i> 4006.000.0209.420740.940							47,000		47,000
SR0209-01008	Snowmobiles		500	2,000	2,000	4,000	4,000	20,000	4,000	36,500
	<i>Purchase</i> 4006.000.0209.420740.940							36,500		36,500
SR0209-01017	Snowmobile		2,000	2,000	2,000	1,000	1,000	4,000		12,000
	<i>Purchase</i> 4006.000.0209.420740.940							12,000		12,000
SR0209-01009	Remote Operated Vehicle	20,000	10,000	10,000	10,000	10,000				60,000
	<i>Purchase</i> 4006.000.0209.420740.940					60,000				60,000
SR0209-01014	Remote Operated Vehicle - FY38						7,000	63,000		70,000
	<i>Purchase</i> 4006.000.0209.420740.940							70,000		70,000

Equipment

SR0209-02002	Enclosed Trailer	16,000	2,500						13,500	32,000
	<i>Purchase</i> 4006.000.0209.420740.940		32,000							32,000
SR0209-02003	Enclosed Trailer - FY35			2,600	2,600	2,600	2,700	15,200	10,000	35,700
	<i>Purchase</i> 4006.000.0209.420740.940							35,700		35,700
SR0209-02005	Unmanned Aerial Vehicle		1,000						12,500	13,500
	<i>Purchase</i> 4006.000.0209.420740.940		13,500							13,500
SR0209-02006	Unmanned Aerial Vehicle			1,000	1,000	1,000	1,000		10,000	14,000
	<i>Purchase</i> 4006.000.0209.420740.940						14,000			14,000

Totals

Funding	92,833	45,333	46,933	48,433	49,500	47,600	312,610	151,190	794,432
<i>Purchase</i>	-	90,500	45,000	-	160,000	14,000	484,932	-	794,432

**SEARCH AND RESCUE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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North Valley Search & Rescue

Vehicles

SR0212-01003	NV SAR Vehicle #1	35,500	5,000	8,500	7,500				8,500	65,000
	<i>Purchase</i> 4006.000.0212.20742.940				65,000					65,000
SR0212-01010	NV SAR Vehicle #1 - FY42					4,500	4,500	58,500		67,500
	<i>Purchase</i> 4006.000.0212.20742.940							67,500		67,500
SR0212-01004	NV SAR Vehicle #2	50,000	13,000							63,000
	<i>Purchase</i> 4006.000.0212.20742.940		63,000							63,000
SR0212-01007	NV SAR Vehicle #2 - FY37			5,000	5,000	5,000	5,000	46,000		66,000
	<i>Purchase</i> 4006.000.0212.20742.940							66,000		66,000
SR0212-01005	Snowmobile	18,000		4,500	5,000	5,000				32,500
	<i>Purchase</i> 4006.000.0212.20742.940					32,500				32,500
SR0212-01008	Snowmobiles - FY36						5,500	28,500		34,000
	<i>Purchase</i> 4006.000.0212.20742.940							34,000		34,000
SR0212-01009	Large Jet Boat - FY35	20,000	5,000	5,000	5,000	5,000	7,500	49,500		97,000
	<i>Purchase</i> 4006.000.0212.20742.940							97,000		97,000
SR0212-01006	Small Jet Boat	20,500	11,500	11,500	12,000	13,000			20,000	88,500
	<i>Purchase</i> 4006.000.0212.20742.940					88,500				88,500
SR0212-01011	Small Jet Boat - FY38						10,000	90,000		100,000
	<i>Purchase</i> 4006.000.0212.20742.940							100,000		100,000

Equipment

SR0212-02003	UTV Trailer	16,000								16,000
	<i>Purchase</i> 4006.000.0212.20742.940		16,000							16,000
SR0212-02004	UTV Trailer - FY36					2,000	2,000	14,000		18,000
	<i>Purchase</i> 4006.000.0212.20742.940							18,000		18,000

Projects

SR0212-03001	Building Improvement	20,000	2,000	2,000	2,000					26,000
	<i>Purchase</i> 4006.000.0212.420742.930				26,000					26,000
SR0212-03002	Building Improvement - FY40					2,000	2,000	22,000		26,000
	<i>Purchase</i> 4006.000.0212.420742.930							26,000		26,000

Totals

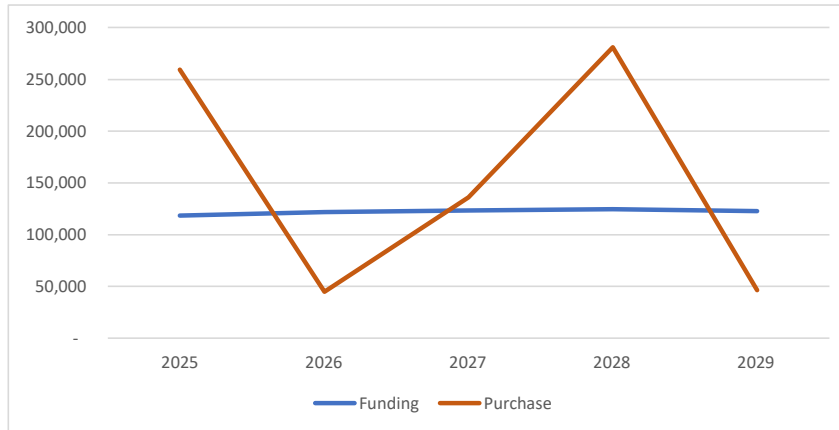
Funding		180,000	36,500	36,500	36,500	36,500	36,500	308,500	28,500	699,500
<i>Purchase</i>		-	79,000	-	91,000	121,000	-	408,500	-	699,500

**SEARCH AND RESCUE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Grand Totals

Funding	428,333	118,333	121,933	123,433	124,500	122,600	845,510	216,190	2,100,832
Purchase	-	259,500	45,000	136,000	281,000	46,500	1,332,832	-	2,100,832



Capital Improvement Plan

FY 25 *thru* FY 29

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: \$77,500
 Purchase rescue vehicle for Flathead County Search and Rescue.

Justification
 Reliable response time to incidents with ability to haul necessary equipment.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							77,500	77,500
Total							77,500	77,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							77,500	77,500
Total							77,500	77,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828	42,500	5,000	5,000	5,000	5,000	5,000	10,000	77,500
4006.000.0208.383000.000	-42,500	-5,000	-5,000	-5,000	-5,000	-5,000	-10,000	-77,500
4006.000.0208.420741.940							77,500	77,500
Total	0	0	0	0	0	0	77,500	77,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0208-01004
Project Name Large River Boat

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$90,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		90,000						90,000
Total		90,000						90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from Operating Funds		80,000						80,000
Total		90,000						90,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828	63,000	17,000						80,000
4006.000.0208.383000.000	-63,000	-17,000						-80,000
4006.000.0208.420741.940		90,000						90,000
Total	0	90,000						90,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	SR0208-01005
Project Name	UTV



Type Equipment (Purchase) Department Search & Rescue (2382)
 Useful Life 5 Contact Sheriff
 Category Public Safety

Description	Total Project Cost: \$45,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
Total				45,000				45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				1,500				1,500
Transfer from Operating Funds				43,500				43,500
Total				45,000				45,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828	14,000	4,000	14,500	11,000				43,500
4006.000.0208.383000.000	-14,000	-4,000	-14,500	-11,000				-43,500
4006.000.0208.420741.940				45,000				45,000
Total	0	0	0	45,000				45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						32,500		32,500
Total						32,500		32,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						32,500		32,500
Total						32,500		32,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828	16,000	5,500	5,500	1,500	2,000	2,000		32,500
4006.000.0208.383000.000	-16,000	-5,500	-5,500	-1,500	-2,000	-2,000		-32,500
4006.000.0208.420741.940						32,500		32,500
Total	0	0	0	0	0	32,500		32,500

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$77,500
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							77,500	77,500
Total							77,500	77,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							77,500	77,500
Total							77,500	77,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828	20,000	2,000	8,500	8,000	8,500	9,500	21,000	77,500
4006.000.0208.383000.000	-20,000	-2,000	-8,500	-8,000	-8,500	-9,500	-21,000	-77,500
4006.000.0208.420741.940							77,500	77,500
Total	0	0	0	0	0	0	77,500	77,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0208-01010
Project Name Large River 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							130,000	130,000
Total							130,000	130,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828				10,000	10,000	10,000	100,000	130,000
4006.000.0208.383000.000				-10,000	-10,000	-10,000	-100,000	-130,000
4006.000.0208.420741.940							130,000	130,000
Total				0	0	0	130,000	130,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0208-01011
Project Name UTV Side by Side

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$49,500
Purchase one 2-seater ATV to replace Can Am

Justification
Decrease response time and increase access to incidents on narrow roads or trails for life safety.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							49,500	49,500
Total							49,500	49,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							49,500	49,500
Total							49,500	49,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828					4,500	4,500	40,500	49,500
4006.000.0208.383000.000					-4,500	-4,500	-40,500	-49,500
4006.000.0208.420741.940							49,500	49,500
Total					0	0	49,500	49,500

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	SR0208-01013
Project Name	Search & Rescue Vehicle #3

Type Equipment (Purchase) Department Search & Rescue (2382)
 Useful Life 10 Contact Sheriff
 Category Public Safety



Description	Total Project Cost: \$73,400
SAR Vehicle #3 Flathead County Search and Rescue	

Justification	Vehicle needed capable of towing equipment trailers. Helps ease the burden of volunteer members driving their personal vehicles to mission sites.
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Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							73,400	73,400
Total							73,400	73,400

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							25,000	25,000
Transfer from Operating Funds							48,400	48,400
Total							73,400	73,400

Budget Impact/Other	
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Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828		3,000	3,000	1,000	6,000	5,000	30,400	48,400
4006.000.0208.383000.000		-3,000	-3,000	-1,000	-6,000	-5,000	-30,400	-48,400
4006.000.0208.420741.940							73,400	73,400
Total		0	0	0	0	0	73,400	73,400

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0208-02002
Project Name Enclosed Trailer

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department Search & Rescue (2382)
Contact Sheriff



Description Total Project Cost: \$31,500
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							31,500	31,500
Total							31,500	31,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							31,500	31,500
Total							31,500	31,500

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0208.521000.828			2,000	2,000	2,500	2,500	22,500	31,500
4006.000.0208.383000.000			-2,000	-2,000	-2,500	-2,500	-22,500	-31,500
4006.000.0208.420741.940							31,500	31,500
Total			0	0	0	0	31,500	31,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					100,000			100,000
Total					100,000			100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					58,500			58,500
Transfer from Operating Funds					41,500			41,500
Total					100,000			100,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828	11,500	5,000	5,000	10,000	10,000			41,500
4006.000.0209.383000.000	-11,500	-5,000	-5,000	-10,000	-10,000			-41,500
4006.000.0209.420740.940					100,000			100,000
Total	0	0	0	0	100,000			100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		45,000						45,000
Total		45,000						45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		18,000						18,000
Transfer from Operating Funds		27,000						27,000
Total		45,000						45,000

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828	22,500	4,500						27,000
4006.000.0209.383000.000	-22,500	-4,500						-27,000
4006.000.0209.420740.940		45,000						45,000
Total	0	45,000						45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			45,000					45,000
Total			45,000					45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			18,000					18,000
Transfer from Operating Funds			27,000					27,000
Total			45,000					45,000

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	45,000					45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$36,500
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							36,500	36,500
Total							36,500	36,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							4,000	4,000
Transfer from Operating Funds							32,500	32,500
Total							36,500	36,500

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

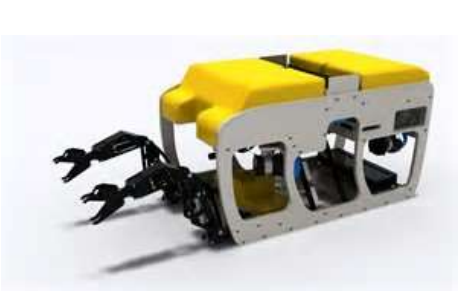
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828		500	2,000	2,000	4,000	4,000	20,000	32,500
4006.000.0209.383000.000		-500	-2,000	-2,000	-4,000	-4,000	-20,000	-32,500
4006.000.0209.420740.940							36,500	36,500
Total		0	0	0	0	0	36,500	36,500

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					60,000			60,000
Total					60,000			60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828	20,000	10,000	10,000	10,000	10,000			60,000
4006.000.0209.383000.000	-20,000	-10,000	-10,000	-10,000	-10,000			-60,000
4006.000.0209.420740.940					60,000			60,000
Total	0	0	0	0	60,000			60,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							90,000	90,000
Total							90,000	90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828		12,000	12,000	12,000	12,000	12,000	30,000	90,000
4006.000.0209.383000.000		-12,000	-12,000	-12,000	-12,000	-12,000	-30,000	-90,000
4006.000.0209.420740.940							90,000	90,000
Total		0	0	0	0	0	90,000	90,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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

Justification

Allows for better transport of more individuals using four place unit; use during public safety events.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							47,000	47,000
Total							47,000	47,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							6,690	6,690
Transfer from Operating Funds							40,310	40,310
Total							47,000	47,000

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828			3,200	3,200	3,200	3,200	27,510	40,310
4006.000.0209.383000.000			-3,200	-3,200	-3,200	-3,200	-27,510	-40,310
4006.000.0209.420740.940							47,000	47,000
Total			0	0	0	0	47,000	47,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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

Justification
Allows for better transport of more individuals using four place unit; use during public safety events.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							47,000	47,000
Total							47,000	47,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							47,000	47,000
Total							47,000	47,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828				4,700	4,700	4,700	32,900	47,000
4006.000.0209.383000.000				-4,700	-4,700	-4,700	-32,900	-47,000
4006.000.0209.420740.940							47,000	47,000
Total				0	0	0	47,000	47,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0209-01013
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 the Jet boat aht was purchased in FY 28

Justification
Lowers maintenance costs; provides reliability, ability to be more effective.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
Total							100,000	100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							100,000	100,000
Total							100,000	100,000

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

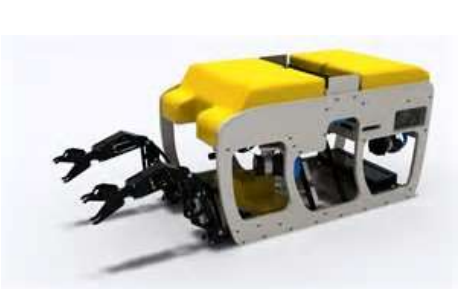
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828						10,000	90,000	100,000
4006.000.0209.383000.000						-10,000	-90,000	-100,000
4006.000.0209.420740.940							100,000	100,000
Total						0	100,000	100,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	SR0209-01014
Project Name	Remote Operated Vehicle



Type Equipment (Purchase) Department Search & Rescue (2382)
 Useful Life 10 Contact Sheriff
 Category Public Safety

Description	Total Project Cost: \$70,000
Remote Operated Vehicle for Sheriff's Search and Rescue	

Justification
Replacement for ROV. ROV used for searches in remote areas where vehicles cannot reach.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 generally have lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828						7,000	63,000	70,000
4006.000.0209.383000.000						-7,000	-63,000	-70,000
4006.000.0209.420740.940							70,000	70,000
Total						0	70,000	70,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$46,732
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							46,732	46,732
Total							46,732	46,732

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							46,732	46,732
Total							46,732	46,732

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828	4,833	3,333	4,633	933	1,000	2,000	30,000	46,732
4006.000.0209.383000.000	-4,833	-3,333	-4,633	-933	-1,000	-2,000	-30,000	-46,732
4006.000.0209.420740.940							46,732	46,732
Total	0	0	0	0	0	0	46,732	46,732

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0209-01017
Project Name Snowmobile

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$12,000
Purchase one snowmobile.

Justification
This is a necessary piece of equipment for the Sheriff to operate search and rescue efforts.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							12,000	12,000
Total							12,000	12,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							12,000	12,000
Total							12,000	12,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828		2,000	2,000	2,000	1,000	1,000	4,000	12,000
4006.000.0209.383000.000		-2,000	-2,000	-2,000	-1,000	-1,000	-4,000	-12,000
4006.000.0209.420740.940							12,000	12,000
Total		0	0	0	0	0	12,000	12,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$32,000
Replace FCSO SAR enclosed trailer for hauling snowmobiles and ATVs, etc.	

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		32,000						32,000
Total		32,000						32,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		13,500						13,500
Transfer from Operating Funds		18,500						18,500
Total		32,000						32,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828	16,000	2,500						18,500
4006.000.0209.383000.000	-16,000	-2,500						-18,500
4006.000.0209.420740.940		32,000						32,000
Total	0	32,000						32,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$35,700
Replace FCSO SAR enclosed trailer for hauling snowmobiles and ATVs, etc.

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							35,700	35,700
Total							35,700	35,700

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							10,000	10,000
Transfer from Operating Funds							25,700	25,700
Total							35,700	35,700

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828			2,600	2,600	2,600	2,700	15,200	25,700
4006.000.0209.383000.000			-2,600	-2,600	-2,600	-2,700	-15,200	-25,700
4006.000.0209.420740.940							35,700	35,700
Total			0	0	0	0	35,700	35,700

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SR0209-02005
 Project Name Unmanned Aerial Vehicle



Type Equipment (Purchase) Department Search & Rescue (2382)
 Useful Life 5 Contact Sheriff
 Category Public Safety

Description Total Project Cost: \$13,500
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		13,500						13,500
Total		13,500						13,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		12,500						12,500
Transfer from Operating Funds		1,000						1,000
Total		13,500						13,500

Budget Impact/Other
 More cost efficient, can go where humans can't, speeds up rescue.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828		1,000						1,000
4006.000.0209.383000.000		-1,000						-1,000
4006.000.0209.420740.940		13,500						13,500
Total		13,500						13,500

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SR0209-02006
 Project Name Unmanned Aerial Vehicle



Type Equipment (Purchase) Department Search & Rescue (2382)
 Useful Life 5 Contact Sheriff
 Category Public Safety

Description Total Project Cost: \$14,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						14,000		14,000
Total						14,000		14,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						10,000		10,000
Transfer from Operating Funds						4,000		4,000
Total						14,000		14,000

Budget Impact/Other
 More cost efficient, can go where humans can't, speeds up rescue.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0209.521000.828			1,000	1,000	1,000	1,000		4,000
4006.000.0209.383000.000			-1,000	-1,000	-1,000	-1,000		-4,000
4006.000.0209.420740.940						14,000		14,000
Total			0	0	0	14,000		14,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$65,000
Replace North Valley S&R vehicle #1.

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				65,000				65,000
Total				65,000				65,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				8,500				8,500
Transfer from Operating Funds				56,500				56,500
Total				65,000				65,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	35,500	5,000	8,500	7,500				56,500
4006.000.0212.383000.000	-35,500	-5,000	-8,500	-7,500				-56,500
4006.000.0212.420742.940				65,000				65,000
Total	0	0	0	65,000				65,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$63,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		63,000						63,000
Total		63,000						63,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		63,000						63,000
Total		63,000						63,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	50,000	13,000						63,000
4006.000.0212.383000.000	-50,000	-13,000						-63,000
4006.000.0212.420742.940		63,000						63,000
Total	0	63,000						63,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$32,500
Replacement of snowmobile.

Justification
Reduce maintenance costs, provide more reliable machine for emergency response.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					32,500			32,500
Total					32,500			32,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					32,500			32,500
Total					32,500			32,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	18,000		4,500	5,000	5,000			32,500
4006.000.0212.383000.000	-18,000		-4,500	-5,000	-5,000			-32,500
4006.000.0212.420742.940					32,500			32,500
Total	0		0	0	32,500			32,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$88,500

North Valley Search and Rescue Small Jet Boat.

Justification

Replacement for North Valley SAR Small Jet Boat.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					88,500			88,500
Total					88,500			88,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					20,000			20,000
Transfer from Operating Funds					68,500			68,500
Total					88,500			88,500

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	20,500	11,500	11,500	12,000	13,000			68,500
4006.000.0212.383000.000	-20,500	-11,500	-11,500	-12,000	-13,000			-68,500
4006.000.0212.420742.940					88,500			88,500
Total	0	0	0	0	88,500			88,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$66,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							66,000	66,000
Total							66,000	66,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828			5,000	5,000	5,000	5,000	46,000	66,000
4006.000.0212.383000.000			-5,000	-5,000	-5,000	-5,000	-46,000	-66,000
4006.000.0212.420742.940							66,000	66,000
Total			0	0	0	0	66,000	66,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$34,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							34,000	34,000
Total							34,000	34,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							34,000	34,000
Total							34,000	34,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828						5,500	28,500	34,000
4006.000.0212.383000.000						-5,500	-28,500	-34,000
4006.000.0212.420742.940							34,000	34,000
Total						0	34,000	34,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							97,000	97,000
Total							97,000	97,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	20,000	5,000	5,000	5,000	5,000	7,500	49,500	97,000
4006.000.0212.383000.000	-20,000	-5,000	-5,000	-5,000	-5,000	-7,500	-49,500	-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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828					4,500	4,500	58,500	67,500
4006.000.0212.383000.000					-4,500	-4,500	-58,500	-67,500
4006.000.0212.420742.940							67,500	67,500
Total					0	0	67,500	67,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0212-01011
Project Name Small Jet Boat

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$100,000
North Valley Search and Rescue Small Jet Boat

Justification
Replacement for North Valley SAR Small Jet Boat

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
Total							100,000	100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							100,000	100,000
Total							100,000	100,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828						10,000	90,000	100,000
4006.000.0212.383000.000						-10,000	-90,000	-100,000
4006.000.0212.420742.940							100,000	100,000
Total						0	100,000	100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0212-02003
Project Name UTV Trailer

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$16,000
Replace NV SAR trailer for hauling snowmobiles and ATVs, etc.

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		16,000						16,000
Total		16,000						16,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		16,000						16,000
Total		16,000						16,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	16,000							16,000
4006.000.0212.383000.000	-16,000							-16,000
4006.000.0212.420742.940		16,000						16,000
Total	0	16,000						16,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SR0212-02004
Project Name UTV Trailer

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$18,000
Replace NV SAR trailer for hauling snowmobiles and ATVs, etc.

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							18,000	18,000
Total							18,000	18,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							18,000	18,000
Total							18,000	18,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828					2,000	2,000	14,000	18,000
4006.000.0212.383000.000					-2,000	-2,000	-14,000	-18,000
4006.000.0212.420742.940							18,000	18,000
Total					0	0	18,000	18,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building				26,000				26,000
Total				26,000				26,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828	20,000	2,000	2,000	2,000				26,000
4006.000.0212.383000.000	-20,000	-2,000	-2,000	-2,000				-26,000
4006.000.0212.420742.930				26,000				26,000
Total	0	0	0	26,000				26,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building							26,000	26,000
Total							26,000	26,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2382.000.0212.521000.828					2,000	2,000	22,000	26,000
4006.000.0212.383000.000					-2,000	-2,000	-22,000	-26,000
4006.000.0212.420742.930							26,000	26,000
Total					0	0	26,000	26,000

**SHERIFF
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
Vehicles										
SH0209-01022	Detective Vehicle		59,250							59,250
	<i>Purchase</i> 4009.000.0209.420110.940		59,250							59,250
SH0209-01023	Detective Vehicle			60,000						60,000
	<i>Purchase</i> 4009.000.0209.420110.940			60,000						60,000
SH0209-01046	Detective Vehicle				60,775					60,775
	<i>Purchase</i> 4009.000.0209.420110.940				60,775					60,775
SH0209-01047	Detective Vehicle					61,550				61,550
	<i>Purchase</i> 4009.000.0209.420110.940					61,550				61,550
SH0209-01048	Detective Vehicle						62,000			62,000
	<i>Purchase</i> 4009.000.0209.420110.940						62,000			62,000
SH0209-01037	Patrol Vehicles	489,000	150,000							639,000
	<i>Purchase</i> 4009.000.0209.420110.940	489,000	150,000							639,000
SH0209-01038	Patrol Vehicles		829,665							829,665
	<i>Purchase</i> 4009.000.0209.420110.940		829,665							829,665
SH0209-01042	Patrol Vehicles			854,555						854,555
	<i>Purchase</i> 4009.000.0209.420110.940			854,555						854,555
SH0209-01043	Patrol Vehicles				880,192					880,192
	<i>Purchase</i> 4009.000.0209.420110.940				880,192					880,192
SH0209-01044	Patrol Vehicles					906,597				906,597
	<i>Purchase</i> 4009.000.0209.420110.940					906,597				906,597
SH0209-01045	Patrol Vehicles						933,795			933,795
	<i>Purchase</i> 4009.000.0209.420110.940						933,795			933,795
SH0209-01051	Admin Vehicle - Detention Chief		5,000	5,000	6,000	5,000	5,000	5,000		31,000
	<i>Purchase</i> 4009.000.0209.420110.940							31,000		31,000
SH0209-01050	Admin Vehicle - Undersheriff		11,000	11,000	11,000	11,000	11,000	11,000		66,000
	<i>Purchase</i> 4009.000.0209.420110.940							66,000		66,000
SH0209-01009	Admin Vehicle - Detective Commander	37,250	22,000							59,250
	<i>Purchase</i> 4009.000.0209.420110.940		59,250							59,250
SH0209-01053	Admin Vehicle - Detective Commander			10,500	10,500	10,500	10,500	21,000		63,000
	<i>Purchase</i> 4009.000.0209.420110.940							63,000		63,000
SH0209-01012	Admin Vehicle - Detention Commander	12,000	10,000	11,500						33,500
	<i>Purchase</i> 4009.000.0209.420110.940			33,500						33,500
SH0209-01052	Admin Vehicle - Detention Commander				6,500	6,500	6,500	19,500		39,000
	<i>Purchase</i> 4009.000.0209.420110.940							39,000		39,000
SH0209-01011	Admin Vehicle - Sheriff	39,000	10,000	10,000	10,000					69,000
	<i>Purchase</i> 4009.000.0209.420110.940				69,000					69,000
SH0209-01054	Admin Vehicle - Sheriff					11,750	11,750	47,000		70,500
	<i>Purchase</i> 4009.000.0209.420110.940							70,500		70,500
SH0209-01034	Admin Vehicle - Public Relations	15,000	10,000	13,000	14,000	14,000				66,000
	<i>Purchase</i> 4009.000.0209.420110.940					66,000				66,000
SH0209-01060	Admin Vehicle - Public Relations/Training Officer - FY34						11,500	57,500		69,000
	<i>Purchase</i> 4009.000.0209.420110.940							69,000		69,000

**SHERIFF
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

SH0209-01035	Admin Vehicle - Patrol Commander	9,000	9,000	12,000	12,000	12,000	12,000			66,000
	<i>Purchase</i> 4009.000.0209.420110.940						66,000			66,000
SH0209-01055	Civil Vehicle		10,250	10,250	10,250	10,250	10,250	10,250		61,500
	<i>Purchase</i> 4009.000.0209.420110.940							61,500		61,500
SH0209-01049	Evidence/Coroner Vehicle	40,000		10,000	10,000					60,000
	<i>Purchase</i> 4009.000.0209.420110.940				60,000					60,000
SH0209-01065	Evidence/Coroner Vehicle - FY34					9,000	9,000	45,000		63,000
	<i>Purchase</i> 4009.000.0209.420110.940							63,000		63,000
SH0209-01077	Evidence/Coroner Vehicle		60,000							60,000
	<i>Purchase</i> 4009.000.0209.420110.940		60,000							60,000
SH0209-01078	Evidence/Coroner Vehicle			9,000	9,000	9,000	9,000	27,000		63,000
	<i>Purchase</i> 4009.000.0209.420110.940							63,000		63,000
SH0209-01062	ICAC Vehicle		18,500	18,500	18,500					55,500
	<i>Purchase</i> 4009.000.0209.420110.940				55,500					55,500
SH0209-01063	ICAC Vehicle					15,000	15,000	30,000		60,000
	<i>Purchase</i> 4009.000.0209.420110.940							60,000		60,000
SH0209-01073	Special Investigations Vehicle								60,000	60,000
	<i>Purchase</i> 2924.000.0209.420110.940		60,000							60,000
SH0209-01031	Snowmobile	20,800								20,800
	<i>Purchase</i> 4009.000.0209.420110.940		20,800							20,800
SH0209-01032	Equipment Hauling Truck	44,000	5,600	5,600	5,600					60,800
	<i>Purchase</i> 4009.000.0209.420110.940				60,800					60,800
SH0209-01084	SID Vehicle		20,000	20,000	20,000					60,000
	<i>Purchase</i> 4009.000.0209.420110.940				60,000					60,000
SH0209-01085	SID Vehicle					9,000	9,000	45,000		63,000
	<i>Purchase</i> 4009.000.0209.420110.940							63,000		63,000
SH0209-01086	SID Vehicle					20,000	20,000	20,000		60,000
	<i>Purchase</i> 4009.000.0209.420110.940							60,000		60,000
SH0209-01002	Lake Rescue Boat	93,361		20,000	20,000	20,639	23,000	23,000		200,000
	<i>Purchase</i> 4009.000.0209.420110.940							200,000		200,000

Equipment

SH0209-02007	Portable Radios	150,000	50,000	50,000	50,000	50,000	50,000	300,000		700,000
	<i>Purchase</i> 4009.000.0209.420110.940		150,000	50,000	50,000	50,000	50,000	300,000		700,000
SH0209-02004	Storage Area Network (SAN)	42,000	2,000	2,000	2,000					48,000
	<i>Purchase</i> 4009.000.0209.420110.940				48,000					48,000
SH0209-02002	Copy Machine	12,000								12,000
	<i>Purchase</i> 4009.000.0209.420110.940		12,000							12,000
SH0209-02006	Copy Machine			2,000	2,000	2,000	2,000	4,000		12,000
	<i>Purchase</i> 4009.000.0209.420110.940							12,000		12,000
SH0209-02008	Datacard Printer	500	500	2,250	2,250	2,250	2,250			10,000
	<i>Purchase</i> 4009.000.0209.420110.940						10,000			10,000

**SHERIFF
FY 25 THRU FY 29
PROJECT FUNDING**

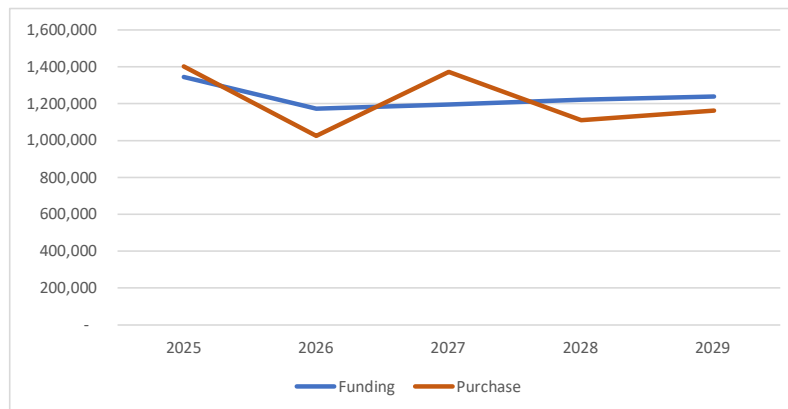
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

SH0209-02013	Camera Server		8,000	8,000	8,000	8,000	8,000			40,000
	<i>Purchase</i> 4009.000.0209.420110.940						40,000			40,000
SH0209-02011	Night Vision Goggles		27,000	27,000	27,000	27,000				108,000
	<i>Purchase</i> 4009.000.0209.420110.940		27,000	27,000	27,000	27,000				108,000
SH0209-02012	Night Vision Goggles 34-37						17,000	136,000		153,000
	<i>Purchase</i> 4009.000.0209.420110.940							153,000		153,000
SH0209-02003	Side Scanning Sonar	36,000	4,000							40,000
	<i>Purchase</i> 4009.000.0209.420110.940		40,000							40,000
SH0209-02009	Electronic Door Security	10,000								10,000
	<i>Purchase</i> 4009.000.0209.420110.940		10,000							10,000
SH0209-02014	Encryption Key Loader		7,000							7,000
	<i>Purchase</i> 4009.000.0209.420110.940		7,000							7,000
SH0209-02015	Unmanned Aerial Vehicle		16,500							16,500
	<i>Purchase</i> 4009.000.0209.420110.940		16,500							16,500

Totals

Funding	1,049,911	1,345,265	1,172,155	1,195,567	1,221,036	1,238,545	801,250	60,000	8,083,729
<i>Purchase</i>	639,000	1,401,465	1,025,055	1,371,267	1,111,147	1,161,795	1,374,000	-	8,083,729



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$200,000

Replacement of lake rescue boat.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							200,000	200,000
Total							200,000	200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							200,000	200,000
Total							200,000	200,000

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	93,361		20,000	20,000	20,639	23,000	23,000	200,000
4009.000.0209.383000.000	-93,361		-20,000	-20,000	-20,639	-23,000	-23,000	-200,000
4009.000.0209.420110.940							200,000	200,000
Total	0		0	0	0	0	200,000	200,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01009
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$59,250
4WD SUV for use by Detective Commander.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		59,250						59,250
Total		59,250						59,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		59,250						59,250
Total		59,250						59,250

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	37,250	22,000						59,250
4009.000.0209.383000.000	-37,250	-22,000						-59,250
4009.000.0209.420110.940		59,250						59,250
Total	0	59,250						59,250

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01011
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 seven-year cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				69,000				69,000
Total				69,000				69,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				69,000				69,000
Total				69,000				69,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	39,000	10,000	10,000	10,000				69,000
4009.000.0209.383000.000	-39,000	-10,000	-10,000	-10,000				-69,000
4009.000.0209.420110.940				69,000				69,000
Total	0	0	0	69,000				69,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$33,500
Vehicle for use by Detention Commander.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			33,500					33,500
Total			33,500					33,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			33,500					33,500
Total			33,500					33,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	12,000	10,000	11,500					33,500
4009.000.0209.383000.000	-12,000	-10,000	-11,500					-33,500
4009.000.0209.420110.940			33,500					33,500
Total	0	0	33,500					33,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$59,250
Replace 1 Detective Vehicle.

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		59,250						59,250
Total		59,250						59,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		59,250						59,250
Total		59,250						59,250

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		59,250						59,250
4009.000.0209.383000.000		-59,250						-59,250
4009.000.0209.420110.940		59,250						59,250
Total		59,250						59,250

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01023
Project Name Detective Vehicle



Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$60,000
Replace 1 Detective Vehicle.

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			60,000					60,000
Total			60,000					60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828			60,000					60,000
4009.000.0209.383000.000			-60,000					-60,000
4009.000.0209.420110.940			60,000					60,000
Total			60,000					60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01031
Project Name Snowmobile

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$20,800
Snowmobile

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		20,800						20,800
Total		20,800						20,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		20,800						20,800
Total		20,800						20,800

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	20,800							20,800
4009.000.0209.383000.000	-20,800							-20,800
4009.000.0209.420110.940		20,800						20,800
Total	0	20,800						20,800

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$60,800
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				60,800				60,800
Total				60,800				60,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				60,800				60,800
Total				60,800				60,800

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	44,000	5,600	5,600	5,600				60,800
4009.000.0209.383000.000	-44,000	-5,600	-5,600	-5,600				-60,800
4009.000.0209.420110.940				60,800				60,800
Total	0	0	0	60,800				60,800

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01034
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$66,000
For use by Training Officer.

Justification
Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					66,000			66,000
Total					66,000			66,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	15,000	10,000	13,000	14,000	14,000			66,000
4009.000.0209.383000.000	-15,000	-10,000	-13,000	-14,000	-14,000			-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 25 *thru* FY 29

Project # SH0209-01035
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 8 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$66,000
4WD SUV for use by patrol commander.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						66,000		66,000
Total						66,000		66,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # SH0209-01037
Project Name Patrol Vehicles

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle	489,000	150,000						639,000
Total	489,000	150,000						639,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds	489,000	150,000						639,000
Total	489,000	150,000						639,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	489,000	150,000						639,000
4009.000.0209.383000.000	-489,000	-150,000						-639,000
4009.000.0209.420110.940	489,000	150,000						639,000
Total	489,000	150,000						639,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$829,665

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		829,665						829,665
Total		829,665						829,665

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		829,665						829,665
Total		829,665						829,665

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		829,665						829,665
4009.000.0209.383000.000		-829,665						-829,665
4009.000.0209.420110.940		829,665						829,665
Total		829,665						829,665

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$854,555

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			854,555					854,555
Total			854,555					854,555

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			854,555					854,555
Total			854,555					854,555

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828			854,555					854,555
4009.000.0209.383000.000			-854,555					-854,555
4009.000.0209.420110.940			854,555					854,555
Total			854,555					854,555

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01043
Project Name Patrol Vehicles

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$880,192
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				880,192				880,192
Total				880,192				880,192

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				880,192				880,192
Total				880,192				880,192

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828				880,192				880,192
4009.000.0209.383000.000				-880,192				-880,192
4009.000.0209.420110.940				880,192				880,192
Total				880,192				880,192

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$906,597

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					906,597			906,597
Total					906,597			906,597

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					906,597			906,597
Total					906,597			906,597

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					906,597			906,597
4009.000.0209.383000.000					-906,597			-906,597
4009.000.0209.420110.940					906,597			906,597
Total					906,597			906,597

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01045
Project Name Patrol Vehicles

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$933,795
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						933,795		933,795
Total						933,795		933,795

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						933,795		933,795
Total						933,795		933,795

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828						933,795		933,795
4009.000.0209.383000.000						-933,795		-933,795
4009.000.0209.420110.940						933,795		933,795
Total						933,795		933,795

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01046
Project Name Detective Vehicle



Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$60,775
Replace 1 Detective Vehicle.

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				60,775				60,775
Total				60,775				60,775

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				60,775				60,775
Total				60,775				60,775

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828				60,775				60,775
4009.000.0209.383000.000				-60,775				-60,775
4009.000.0209.420110.940				60,775				60,775
Total				60,775				60,775

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$61,550
Replace 1 Detective Vehicle.

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					61,550			61,550
Total					61,550			61,550

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					61,550			61,550
Total					61,550			61,550

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					61,550			61,550
4009.000.0209.383000.000					-61,550			-61,550
4009.000.0209.420110.940					61,550			61,550
Total					61,550			61,550

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01048
Project Name Detective Vehicle



Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety

Description Total Project Cost: \$62,000
Replace 1 Detective Vehicle.

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						62,000		62,000
Total						62,000		62,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						62,000		62,000
Total						62,000		62,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828						62,000		62,000
4009.000.0209.383000.000						-62,000		-62,000
4009.000.0209.420110.940						62,000		62,000
Total						62,000		62,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$60,000
Truck with enclosed bed for Coroner.

Justification
Replacement of Coroner Vehicle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				60,000				60,000
Total				60,000				60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	40,000		10,000	10,000				60,000
4009.000.0209.383000.000	-40,000		-10,000	-10,000				-60,000
4009.000.0209.420110.940				60,000				60,000
Total	0		0	60,000				60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01050
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 8 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$66,000
4WD SUV for use by Undersheriff.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							66,000	66,000
Total							66,000	66,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		11,000	11,000	11,000	11,000	11,000	11,000	66,000
4009.000.0209.383000.000		-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-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 25 *thru* FY 29

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: \$31,000
Vehicle for use by Detention Chief.

Justification
Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							31,000	31,000
Total							31,000	31,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							31,000	31,000
Total							31,000	31,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		5,000	5,000	6,000	5,000	5,000	5,000	31,000
4009.000.0209.383000.000		-5,000	-5,000	-6,000	-5,000	-5,000	-5,000	-31,000
4009.000.0209.420110.940							31,000	31,000
Total		0	0	0	0	0	31,000	31,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$39,000
Vehicle for use by Detention Commander.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							39,000	39,000
Total							39,000	39,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							39,000	39,000
Total							39,000	39,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828				6,500	6,500	6,500	19,500	39,000
4009.000.0209.383000.000				-6,500	-6,500	-6,500	-19,500	-39,000
4009.000.0209.420110.940							39,000	39,000
Total				0	0	0	39,000	39,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01053
Project Name Admin Vehicle

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department Sheriff (2300/4009)
Contact Sheriff



Description Total Project Cost: \$63,000
4WD SUV for use by Detective Commander.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							63,000	63,000
Total							63,000	63,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							63,000	63,000
Total							63,000	63,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828			10,500	10,500	10,500	10,500	21,000	63,000
4009.000.0209.383000.000			-10,500	-10,500	-10,500	-10,500	-21,000	-63,000
4009.000.0209.420110.940							63,000	63,000
Total			0	0	0	0	63,000	63,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$70,500
4WD SUV for use by Sheriff.

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							70,500	70,500
Total							70,500	70,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							70,500	70,500
Total							70,500	70,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					11,750	11,750	47,000	70,500
4009.000.0209.383000.000					-11,750	-11,750	-47,000	-70,500
4009.000.0209.420110.940							70,500	70,500
Total					0	0	70,500	70,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$61,500
Replace 1 Civil vehicle.

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							61,500	61,500
Total							61,500	61,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							61,500	61,500
Total							61,500	61,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		10,250	10,250	10,250	10,250	10,250	10,250	61,500
4009.000.0209.383000.000		-10,250	-10,250	-10,250	-10,250	-10,250	-10,250	-61,500
4009.000.0209.420110.940							61,500	61,500
Total		0	0	0	0	0	61,500	61,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01060
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 6 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$69,000
For use by Training Officer/Public Relations

Justification
Replace Admin vehicles on an alternating six-seven year cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							69,000	69,000
Total							69,000	69,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							69,000	69,000
Total							69,000	69,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total						0	69,000	69,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01062
Project Name ICAC Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$55,500
For use by ICAC

Justification
Replace ICAC vehicle purchased in FY20 on an alternating seven year cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				55,500				55,500
Total				55,500				55,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				55,500				55,500
Total				55,500				55,500

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		18,500	18,500	18,500				55,500
4009.000.0209.383000.000		-18,500	-18,500	-18,500				-55,500
4009.000.0209.420110.940				55,500				55,500
Total		0	0	55,500				55,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					15,000	15,000	30,000	60,000
4009.000.0209.383000.000					-15,000	-15,000	-30,000	-60,000
4009.000.0209.420110.940							60,000	60,000
Total					0	0	60,000	60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01065
Project Name Coroner Vehicle

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department Sheriff (2300/4009)
Contact Sheriff



Description Total Project Cost: \$63,000
For use by Coroner.

Justification
Replace Coroner vehicle purchased in FY27 on an alternating seven year cycle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							63,000	63,000
Total							63,000	63,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							63,000	63,000
Total							63,000	63,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					9,000	9,000	45,000	63,000
4009.000.0209.383000.000					-9,000	-9,000	-45,000	-63,000
4009.000.0209.420110.940							63,000	63,000
Total					0	0	63,000	63,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SH0209-01073
 Project Name Special Investigations 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 special investigations.

Justification
 In need of special investigations vehicle.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		60,000						60,000
Total		60,000						60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations		60,000						60,000
Total		60,000						60,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2924.000.0209.420110.940		60,000						60,000
Total		60,000						60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01077
Project Name Coroner Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$60,000
Coroner Vehicle #2

Justification
Purchase a 2nd Coroner Vehicle for the new position added FY24

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		60,000						60,000
Total		60,000						60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		60,000						60,000
Total		60,000						60,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		60,000						60,000
4009.000.0209.383000.000		-60,000						-60,000
4009.000.0209.420110.940		60,000						60,000
Total		60,000						60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01078
Project Name Coroner Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$63,000
Replace Coroner Vehicle #2 purchased in FY25

Justification
Replacement 2nd Coroner Vehicle on an alternating 7 year cycle

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							63,000	63,000
Total							63,000	63,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							63,000	63,000
Total							63,000	63,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828			9,000	9,000	9,000	9,000	27,000	63,000
4009.000.0209.383000.000			-9,000	-9,000	-9,000	-9,000	-27,000	-63,000
4009.000.0209.420110.940							63,000	63,000
Total			0	0	0	0	63,000	63,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01084
Project Name SID Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$60,000
Plan to replace SID vehicle #1

Justification
Begin scheduling SID vehicle replacement

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				60,000				60,000
Total				60,000				60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				60,000				60,000
Total				60,000				60,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		20,000	20,000	20,000				60,000
4009.000.0209.383000.000		-20,000	-20,000	-20,000				-60,000
4009.000.0209.420110.940				60,000				60,000
Total		0	0	60,000				60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01085
Project Name SID Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$63,000
Plan to replace SID vehicle #1 purchased in FY27

Justification
More reliable and lower maintenance costs

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							63,000	63,000
Total							63,000	63,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							63,000	63,000
Total							63,000	63,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					9,000	9,000	45,000	63,000
4009.000.0209.383000.000					-9,000	-9,000	-45,000	-63,000
4009.000.0209.420110.940							63,000	63,000
Total					0	0	63,000	63,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-01086
Project Name SID Vehicle

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$60,000
Plan to replace SID vehicle #2

Justification
Begin scheduling SID vehicle replacement

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							60,000	60,000
Total							60,000	60,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828					20,000	20,000	20,000	60,000
4009.000.0209.383000.000					-20,000	-20,000	-20,000	-60,000
4009.000.0209.420110.940							60,000	60,000
Total					0	0	60,000	60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02002
Project Name Copy Machine



Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 6 Contact Sheriff
Category Public Safety

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		12,000						12,000
Total		12,000						12,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		12,000						12,000
Total		12,000						12,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	12,000							12,000
4009.000.0209.383000.000	-12,000							-12,000
4009.000.0209.420110.940		12,000						12,000
Total	0	12,000						12,000

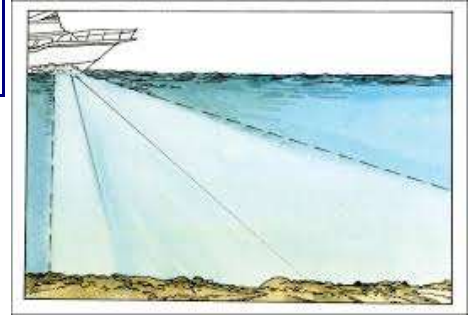
Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		40,000						40,000
Total		40,000						40,000

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	36,000	4,000						40,000
4009.000.0209.383000.000	-36,000	-4,000						-40,000
4009.000.0209.420110.940		40,000						40,000
Total	0	40,000						40,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				48,000				48,000
Total				48,000				48,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				48,000				48,000
Total				48,000				48,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	42,000	2,000	2,000	2,000				48,000
4009.000.0209.383000.000	-42,000	-2,000	-2,000	-2,000				-48,000
4009.000.0209.420110.940				48,000				48,000
Total	0	0	0	48,000				48,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02006
Project Name Copy Machine



Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 6 Contact Sheriff
Category Public Safety

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							12,000	12,000
Total							12,000	12,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							12,000	12,000
Total							12,000	12,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	0	0	0	12,000	12,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02007
Project Name Portable Radios

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 6 Contact Sheriff
Category Public Safety



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000
Total	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000
Total	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000
4009.000.0209.383000.000	-150,000	-50,000	-50,000	-50,000	-50,000	-50,000	-550,000	-950,000
4009.000.0209.420110.940	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000
Total	150,000	50,000	50,000	50,000	50,000	50,000	550,000	950,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02008
Project Name Datacard Printer

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$10,000
Replacement of FY17 printer purchase

Justification
for use by the Concealed Weapons Permit program

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
Total						10,000		10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828	500	500	2,250	2,250	2,250	2,250		10,000
4009.000.0209.383000.000	-500	-500	-2,250	-2,250	-2,250	-2,250		-10,000
4009.000.0209.420110.940						10,000		10,000
Total	0	0	0	0	0	10,000		10,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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	0	10,000						10,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02011
Project Name Night Vision Goggles

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$108,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		27,000	27,000	27,000	27,000			108,000
Total		27,000	27,000	27,000	27,000			108,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		27,000	27,000	27,000	27,000			108,000
Total		27,000	27,000	27,000	27,000			108,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		27,000	27,000	27,000	27,000			108,000
4009.000.0209.383000.000		-27,000	-27,000	-27,000	-27,000			-108,000
4009.000.0209.420110.940		27,000	27,000	27,000	27,000			108,000
Total		27,000	27,000	27,000	27,000			108,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02012
Project Name Night Vision Goggles

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$153,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							153,000	153,000
Total							153,000	153,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							153,000	153,000
Total							153,000	153,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828						17,000	136,000	153,000
4009.000.0209.383000.000						-17,000	-136,000	-153,000
4009.000.0209.420110.940							153,000	153,000
Total						0	153,000	153,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SH0209-02013
Project Name Camera Server

Type Equipment (Purchase) Department Sheriff (2300/4009)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$40,000
Replace Camera Server for Body Camera Videos

Justification
Replacement of Camera Server purchased in FY24

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Software/Intangibles						40,000		40,000
Total						40,000		40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						40,000		40,000
Total						40,000		40,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		8,000	8,000	8,000	8,000	8,000		40,000
4009.000.0209.383000.000		-8,000	-8,000	-8,000	-8,000	-8,000		-40,000
4009.000.0209.420110.940						40,000		40,000
Total		0	0	0	0	40,000		40,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	SH0209-02014
Project Name	Encryption Key Loader

Type	Equipment (Purchase)	Department	Sheriff (2300/4009)
Useful Life	10	Contact	Sheriff
Category	Public Safety		



Description	Total Project Cost: \$7,000
Motorola KVL500 Encryption Key Loader used to program Motorola portable and mobile radios with encryption keys.	

Justification
Allows secure communication and programming for use on statewide radio system.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		7,000						7,000
Total		7,000						7,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		7,000						7,000
Total		7,000						7,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		7,000						7,000
4009.000.0209.383000.000		-7,000						-7,000
4009.000.0209.420110.940		7,000						7,000
Total		7,000						7,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SH0209-02015
 Project Name Unmanned Aerial Vehicle



Type Equipment (Purchase) Department Sheriff (2300/4009)
 Useful Life 7 Contact Sheriff
 Category Public Safety

Description Total Project Cost: \$16,500
 UAV Patrol

Justification
 Necessary piece of equipment to assist patrol searching for suspect

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		16,500						16,500
Total		16,500						16,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		16,500						16,500
Total		16,500						16,500

Budget Impact/Other
 Utilize unplanned cash in 4009 fund

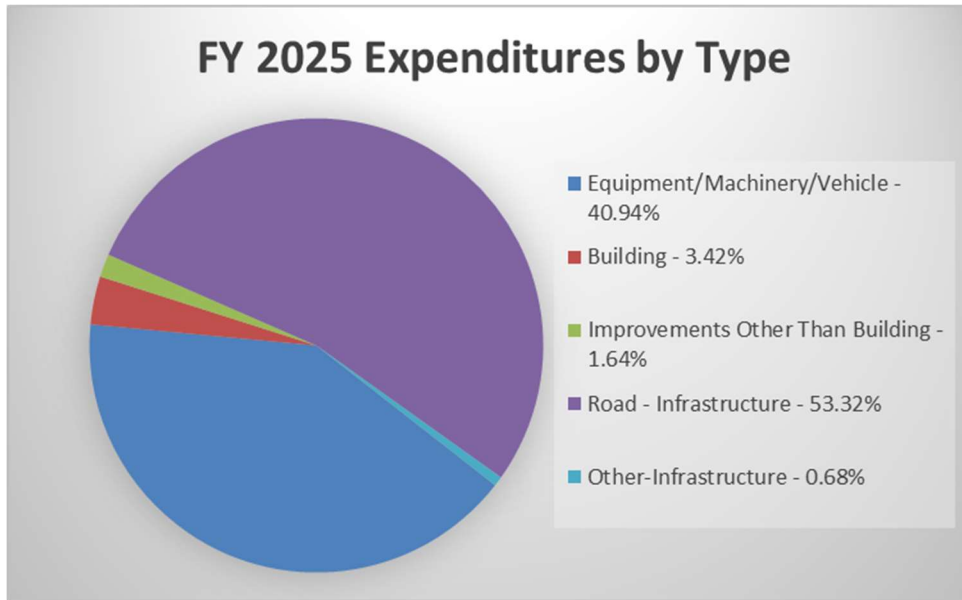
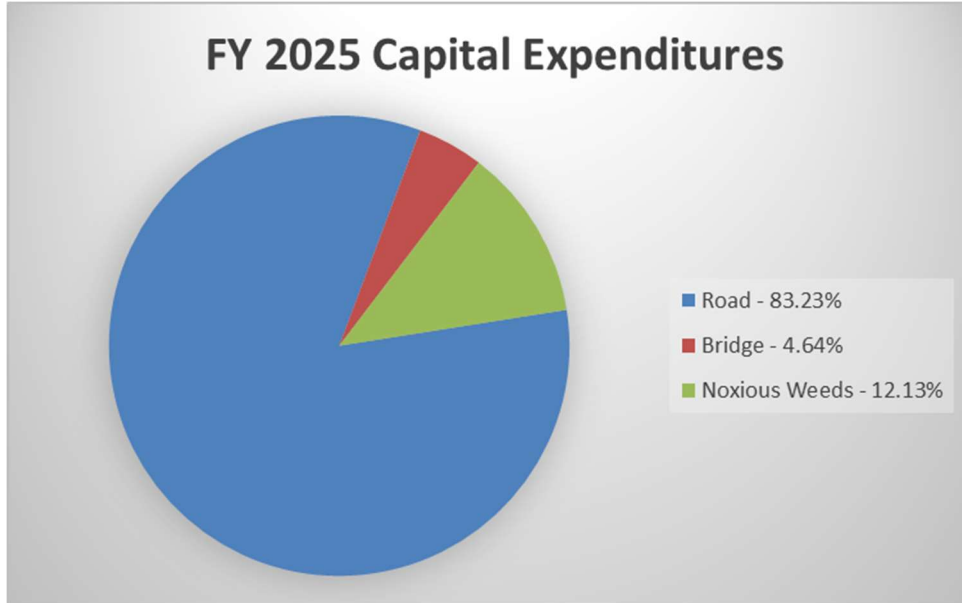
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2300.000.0209.521000.828		16,500						16,500
4009.000.0209.383000.000		-16,500						-16,500
4009.000.0209.420110.940		16,500						16,500
Total		16,500						16,500



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PUBLIC WORKS FY 2025 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.





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Bridge (2130)							
Dump Truck Used	RB0219-01001					80,000	80,000
Dump Truck - New	RB0219-01002	11,928					11,928
Single Axle Plow Truck	RB0219-01012	57,528					57,528
2 Single Axle Plow Trucks	RB0219-01016			270,000			270,000
Pickup Truck	RB0219-01017					60,000	60,000
Flatbed Truck	RB0219-01018		80,000				80,000
Single Axle Plow Truck	RB0219-01019					180,000	180,000
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
Hydraulic Excavator Attachments	RB0219-02015					60,000	60,000
Shop Truck Utility Box	RB0219-02017				45,000		45,000
Whitefish Stage Rd Bridge	RB0219-03002					8,810,473	8,810,473
Kiwanis Lane Bridge	RB0219-03003					4,941,651	4,941,651
Delrey Road Bridge	RB0219-03004					4,464,603	4,464,603
Bridge (2130) Total		169,456	110,000	270,000	120,000	18,596,727	19,266,183
Noxious Weeds (2140)							
Truck	WE0246-01003			70,000			70,000
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	WE0246-02009				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	WE0246-02020					10,000	10,000
Shop Heater Replacement	WE0246-02021	20,000					20,000
Noxious Weeds (2140) Total		443,000	217,000	100,000	40,000	10,000	810,000
Roads (2110)							
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 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			300,000			300,000

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
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	80,000					80,000
Tractor Truck (2)	RB0218-01053			280,000			280,000
Plow & Sander Replacement FY 2025	RB0218-02020	100,000					100,000
Plow & Sander Replacement FY 2027	RB0218-02021			40,000			40,000
Plow & Sander Replacement FY 2029	RB0218-02022					40,000	40,000
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
Loader	RB0218-02052					380,000	380,000
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
Skip Loader	RB0218-02068		80,000				80,000
Equipment Trailer	RB0218-02070	20,000					20,000
Pressure Washer	RB0218-02072		15,000				15,000
Willow Glen Wash Bay	RB0218-03008			1,026,250			1,026,250
Asphalt Plant Upgrades	RB0218-03009	75,000					75,000
Manning/Farm Road RSID	RB0218-03010	1,947,000					1,947,000
Salt/Sand Building Fox Pit	RB0218-03018		110,000				110,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	125,000					125,000
Columbia Falls Shop	RB0218-03020					500,000	500,000
Martin City Shop	RB0218-03021				300,000		300,000
Sheepherder Pit Well	RB0218-03025	25,000					25,000
Tire Building	RB0218-03027		200,000				200,000
	Roads (2110) Total	3,039,000	935,000	2,012,250	820,000	920,000	7,726,250
	GRAND TOTAL	3,651,456	1,262,000	2,382,250	980,000	19,526,727	27,802,433

**BRIDGE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

RB0219-01001	Dump Truck - Used				32,000	32,000	16,000			80,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>						<i>80,000</i>			80,000
RB0219-01002	Dump Truck - New	175,000								175,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>	<i>163,072</i>	<i>11,928</i>							175,000
RB0219-01012	Single Axle Plow Truck	136,000							34,000	170,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>	<i>112,472</i>	<i>57,528</i>							170,000
RB0219-01016	Single Axle Plow Trucks		70,000	80,000	120,000					270,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>				<i>270,000</i>					270,000
RB0219-01019	Single Axle Plow Truck				26,000	46,000	108,000			180,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>						<i>180,000</i>			180,000
RB0219-01015	Shop Truck			20,000		20,000	30,000	30,000		100,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>							<i>100,000</i>		100,000
RB0219-01017	Pickup Truck					35,000	25,000			60,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>						<i>60,000</i>			60,000
RB0219-01018	Flatbed Truck	10,000	28,000	42,000						80,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>			<i>80,000</i>						80,000

Equipment

RB0219-02006	Excavator	1,000	99,000							100,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>		<i>100,000</i>							100,000
RB0219-02009	Equipment Tilt Deck Trailer			15,000	15,000	15,000				45,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>					<i>45,000</i>				45,000
RB0219-02013	Plow and Sander			30,000						30,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>			<i>30,000</i>						30,000
RB0219-02014	Plow and Sander					30,000				30,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>					<i>30,000</i>				30,000
RB0219-02015	Hydraulic Excavator Attachments			10,000	10,000	15,000	25,000			60,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>						<i>60,000</i>			60,000
RB0219-02017	Shop Truck Utility Box		5,000	5,000		10,000			25,000	45,000
<i>Purchase</i>	<i>4028.000.0219.430244.940</i>					<i>45,000</i>				45,000

Projects

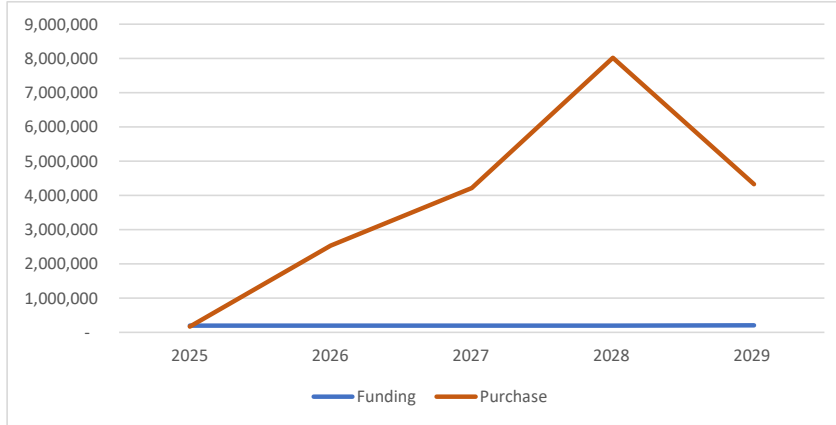
RB0219-03002	Whitefish Stage Rd Bridge								7,635,773	7,635,773
<i>Purchase</i>	<i>4028.000.0219.430244.950</i>			<i>1,115,000</i>	<i>1,923,868</i>	<i>3,847,737</i>	<i>1,923,868</i>			8,810,473
RB0219-03003	Kiwanis Lane Bridge								4,282,766	4,282,766
<i>Purchase</i>	<i>4028.000.0219.430244.950</i>			<i>605,000</i>	<i>1,084,163</i>	<i>2,168,326</i>	<i>1,084,163</i>			4,941,651
RB0219-03004	Delrey Road Bridge								3,869,324	3,869,324
<i>Purchase</i>	<i>4028.000.0219.430244.950</i>			<i>705,000</i>	<i>939,901</i>	<i>1,879,802</i>	<i>939,901</i>			4,464,604

**BRIDGE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Totals

Funding	322,000	202,000	202,000	203,000	203,000	204,000	30,000	15,846,863	17,212,863
Purchase	275,544	169,456	2,535,000	4,217,932	8,015,864	4,327,932	100,000	-	19,641,728



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						80,000		80,000
Total						80,000		80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						80,000		80,000
Total						80,000		80,000

Budget Impact/Other
 Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	0	80,000		80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle	163,072	11,928						175,000
Total	163,072	11,928						175,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds	163,072	11,928						175,000
Total	163,072	11,928						175,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2130.000.0219.521000.828	175,000							175,000
4028.000.0219.383000.000	-175,000							-175,000
4028.000.0219.430244.940	163,072	11,928						175,000
Total	163,072	11,928						175,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle	112,472	57,528						170,000
Total	112,472	57,528						170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		34,000						34,000
Transfer from Operating Funds	112,472	23,528						136,000
Total	112,472	57,528						170,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2130.000.0219.521000.828	136,000							136,000
4028.000.0219.383000.000	-136,000							-136,000
4028.000.0219.430244.940	112,472	57,528						170,000
Total	112,472	57,528						170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
Total							100,000	100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							100,000	100,000
Total							100,000	100,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2130.000.0219.521000.828			20,000		20,000	30,000	30,000	100,000
4028.000.0219.383000.000			-20,000		-20,000	-30,000	-30,000	-100,000
4028.000.0219.430244.940							100,000	100,000
Total			0		0	0	100,000	100,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				270,000				270,000
Total				270,000				270,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				270,000				270,000
Total				270,000				270,000

Budget Impact/Other
 Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	270,000				270,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0219-01017
Project Name Pickup Truck

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						60,000		60,000
Total						60,000		60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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.
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Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			80,000					80,000
Total			80,000					80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			80,000					80,000
Total			80,000					80,000

Budget Impact/Other	Lower maintenance and operational costs.
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Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	80,000					80,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						180,000		180,000
Total						180,000		180,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		100,000						100,000
Total		100,000						100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		100,000						100,000
Total		100,000						100,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	100,000						100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					45,000			45,000
Total					45,000			45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # RB0219-02013
Project Name Plow & Sander

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			30,000					30,000
Total			30,000					30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			30,000					30,000
Total			30,000					30,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			30,000					30,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0219-02014
Project Name Plow & Sander



Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					30,000			30,000
Total					30,000			30,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total					30,000			30,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						60,000		60,000
Total						60,000		60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						60,000		60,000
Total						60,000		60,000

Budget Impact/Other
 New excavator mower head and tilt bucket will lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	0	0	60,000		60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					45,000			45,000
Total					45,000			45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					25,000			25,000
Transfer from Operating Funds					20,000			20,000
Total					45,000			45,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0		45,000			45,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # RB0219-03002
 Project Name Whitefish Stage Rd Bridge



Type Project (Build) Department Bridge (2130)
 Useful Life 75 Contact
 Category Public Works

Description Total Project Cost: \$8,810,473
 Full replacement of Whitefish Stage Road Bridge, over Stillwater River.

Justification
 To be able to safely use the bridge by the traveling public.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Bridge-Infrastructure						8,810,473		8,810,473
Total						8,810,473		8,810,473

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						1,174,700		1,174,700
Grants/Aids						7,635,773		7,635,773
Total						8,810,473		8,810,473

Budget Impact/Other
 Engineering cost in FY2026 at \$1,115,000.00. Construction and Construction Engineering planned FY2027 thru FY2029 splitting cost at FY27 \$1,923,868.27 (25%); FY28 \$3,847,736.54 (50%); FY29 \$1,923,868.26 (25%).

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4028.000.0219.430244.950			1,115,000	1,923,868	3,847,737	1,923,868		8,810,473
Total			1,115,000	1,923,868	3,847,737	1,923,868		8,810,473

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0219-03003
Project Name Kiwanis Lane Bridge

Type Project (Build) Department Bridge (2130)
Useful Life 75 Contact
Category Public Works



Description Total Project Cost: \$4,941,651
Full replacement of Kiwanis Lane Bridge, over Dry Creek/ Flathead River.

Justification
To be able to safely use the bridge by the traveling public.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Bridge-Infrastructure						4,941,651		4,941,651
Total						4,941,651		4,941,651

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations						658,885		658,885
Grants/Aids						4,282,766		4,282,766
Total						4,941,651		4,941,651

Budget Impact/Other
Engineering cost in FY2026 at \$605,000.00. Construction and Construction Engineering planned FY2027 thru FY2029 splitting cost at FY27 \$1,084,162.75 (25%); FY28 \$2,168,325.51 (50%); FY29 \$1,084,162.75 (25%).

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4028.000.0219.430244.950			605,000	1,084,163	2,168,326	1,084,163		4,941,652
Total			605,000	1,084,163	2,168,326	1,084,163		4,941,652

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0219-03004
Project Name Delrey Road Bridge

Type Project (Build) Department Bridge (2130)
Useful Life 75 Contact
Category Public Works



Description Total Project Cost: \$4,464,603
Full replacement of Delrey Road Bridge, over Swift Creek.

Justification
To be able to safely use the bridge by the traveling public.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Bridge-Infrastructure						4,464,603		4,464,603
Total						4,464,603		4,464,603

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations						595,279		595,279
Grants/Aids						3,869,324		3,869,324
Total						4,464,603		4,464,603

Budget Impact/Other
Engineering cost in FY2026 at \$705,000.00. Construction and Construction Engineering planned FY2027 thru FY2029 splitting cost at FY27 \$939,900.94 (25%); FY28 \$1,879,801.87 (50%); FY29 \$939,900.93 (25%).

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4028.000.0219.430244.950			705,000	939,901	1,879,802	939,901		4,464,604
Total			705,000	939,901	1,879,802	939,901		4,464,604



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**NOXIOUS WEEDS
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

WE0246-01003	Truck		5,330	15,330	49,340					70,000
	<i>Purchase</i> 4032.000.0246.431100.940				70,000					70,000
WE0246-01006	2 1/2 Ton Water Truck	65,500	28,500						6,000	100,000
	<i>Purchase</i> 4032.000.0246.431100.940			100,000						100,000
WE0246-01014	Truck Replacement				2,500	17,000	16,000	44,500		80,000
	<i>Purchase</i> 4032.000.0246.431100.940							80,000		80,000
WE0246-01015	Truck					20,000	20,000	40,000		80,000
	<i>Purchase</i> 4032.000.0246.431100.940							80,000		80,000

Equipment

WE0246-02003	Tractor	75,000							50,000	125,000
	<i>Purchase</i> 4032.000.0246.431100.940		125,000							125,000
WE0246-02004	Tractor	77,000							48,000	125,000
	<i>Purchase</i> 4032.000.0246.431100.940		125,000							125,000
WE0246-02005	Tractor	75,000							50,000	125,000
	<i>Purchase</i> 4032.000.0246.431100.940		125,000							125,000
WE0246-02007	Plow Loader Attachment	8,000								8,000
	<i>Purchase</i> 4032.000.0246.431100.940		8,000							8,000
WE0246-02006	Trailer		1,000	14,000						15,000
	<i>Purchase</i> 4032.000.0246.431100.940			15,000						15,000
WE0246-02019	Trailer						6,000	12,000		18,000
	<i>Purchase</i> 4032.000.0246.431100.940							18,000		18,000
WE0246-02009	Rental Sprayer				18,000	22,000				40,000
	<i>Purchase</i> 4032.000.0246.431100.940					40,000				40,000
WE0246-02011	Weed Shop AC	5,000	35,000							40,000
	<i>Purchase</i> 4032.000.0246.431100.940		40,000							40,000
WE0246-02013	Deck/Pump Replacement	26,000							1,000	27,000
	<i>Purchase</i> 4032.000.0246.431100.940			27,000						27,000
WE0246-02014	Deck/Pump Replacement	12,600		6,400	11,000					30,000
	<i>Purchase</i> 4032.000.0246.431100.940				30,000					30,000
WE0246-02015	Hydroseeder		20,330	54,670						75,000
	<i>Purchase</i> 4032.000.0246.431100.940			75,000						75,000
WE0246-02020	Photocopier								10,000	10,000
	<i>Purchase</i> 4032.000.0246.431100.940						10,000			10,000
WE0246-02021	Shop Heater Replacement								20,000	20,000
	<i>Purchase</i> 4032.000.0246.431100.940		20,000							20,000
WE0246-02023	Tractor					15,000	20,000	90,000		125,000
	<i>Purchase</i> 4032.000.0246.431100.940							125,000		125,000
WE0246-02024	Tractor						15,000	110,000		125,000
	<i>Purchase</i> 4032.000.0246.431100.940							125,000		125,000

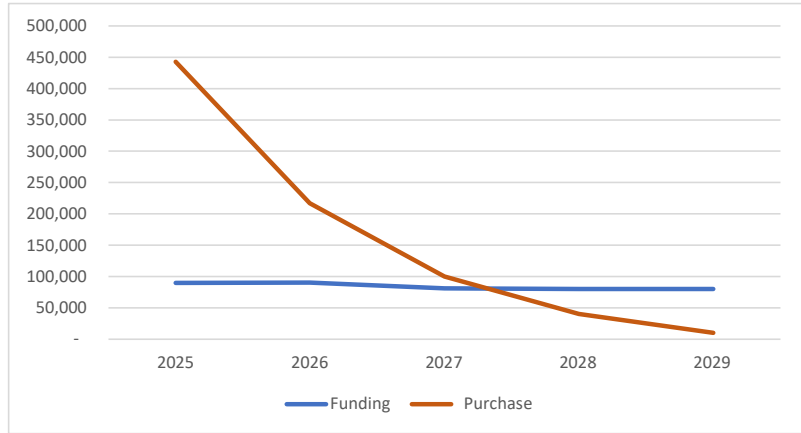
**NOXIOUS WEEDS
FY 25 THRU FY 29
PROJECT FUNDING**

Projects

WE0246-03002	Chemical Shed Roof					6,000	3,000			9,000
<i>Purchase</i>	<i>4032.000.0246.431100.930</i>							<i>9,000</i>		9,000

Totals

Funding	344,100	90,160	90,400	80,840	80,000	80,000	296,500	185,000	1,247,000
<i>Purchase</i>	-	<i>443,000</i>	<i>217,000</i>	<i>100,000</i>	<i>40,000</i>	<i>10,000</i>	<i>437,000</i>	-	<i>1,247,000</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-01003
Project Name Truck

Type Equipment (Purchase) Department Noxious Weeds (2140)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Public Works



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				70,000				70,000
Total				70,000				70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				70,000				70,000
Total				70,000				70,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	70,000				70,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-01006
Project Name 2.5 Ton Water Truck

Type Equipment (Purchase) Department Noxious Weeds (2140)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Public Works



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			100,000					100,000
Total			100,000					100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			6,000					6,000
Transfer from Operating Funds			94,000					94,000
Total			100,000					100,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828	65,500	28,500						94,000
4032.000.0246.383000.000	-65,500	-28,500						-94,000
4032.000.0246.431100.940			100,000					100,000
Total	0	0	100,000					100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							80,000	80,000
Total							80,000	80,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828				2,500	17,000	16,000	44,500	80,000
4032.000.0246.383000.000				-2,500	-17,000	-16,000	-44,500	-80,000
4032.000.0246.431100.940							80,000	80,000
Total				0	0	0	80,000	80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							80,000	80,000
Total							80,000	80,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828					20,000	20,000	40,000	80,000
4032.000.0246.383000.000					-20,000	-20,000	-40,000	-80,000
4032.000.0246.431100.940							80,000	80,000
Total					0	0	80,000	80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		50,000						50,000
Transfer from Operating Funds		75,000						75,000
Total		125,000						125,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	125,000						125,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		48,000						48,000
Transfer from Operating Funds		77,000						77,000
Total		125,000						125,000

Budget Impact/Other
 Newer vehicles reduce maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828	77,000							77,000
4032.000.0246.383000.000	-77,000							-77,000
4032.000.0246.431100.940		125,000						125,000
Total	0	125,000						125,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		50,000						50,000
Transfer from Operating Funds		75,000						75,000
Total		125,000						125,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	125,000						125,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-02006
Project Name Trailer

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
Total			15,000					15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			15,000					15,000
Total			15,000					15,000

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	15,000					15,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	WE0246-02007
Project Name	Plow Loader Attachment

Type Equipment (Purchase) Department Noxious Weeds (2140)
 Useful Life 10 Contact Weed, Parks & Rec Supervisor
 Category Public Works



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
Total		8,000						8,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		8,000						8,000
Total		8,000						8,000

Budget Impact/Other
Newer equipment reduce maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	8,000						8,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-02009
Project Name Rental Sprayer

Type Equipment (Purchase)
Useful Life 5
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					40,000			40,000
Total					40,000			40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					40,000			40,000
Total					40,000			40,000

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	40,000			40,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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
New Air conditioning system.

Justification
Summertime temps in shop can reach over 100 degrees. Staff must have safe conditions to work on trucks and equipment. Temperature control will ensure pesticide stabilization.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		40,000						40,000
Total		40,000						40,000

Budget Impact/Other
Newer equipment reduce maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	40,000						40,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	WE0246-02013
Project Name	Deck/Pump Replacement



Type Equipment (Purchase) Department Noxious Weeds (2140)
 Useful Life 10 Contact Weed, Parks & Rec Supervisor
 Category Public Works

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			27,000					27,000
Total			27,000					27,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			1,000					1,000
Transfer from Operating Funds			26,000					26,000
Total			27,000					27,000

Budget Impact/Other
Newer equipment reduce maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828	26,000							26,000
4032.000.0246.383000.000	-26,000							-26,000
4032.000.0246.431100.940			27,000					27,000
Total	0		27,000					27,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	WE0246-02014
Project Name	Deck/Pump Replacement



Type Equipment (Purchase) Department Noxious Weeds (2140)
 Useful Life 10 Contact Weed, Parks & Rec Supervisor
 Category Public Works

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
Total				30,000				30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # WE0246-02015
Project Name Hydroseeder

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			75,000					75,000
Total			75,000					75,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			75,000					75,000
Total			75,000					75,000

Budget Impact/Other

Newer equipment reduces the need for maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	75,000					75,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-02019
Project Name Trailer

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$18,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							18,000	18,000
Total							18,000	18,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							18,000	18,000
Total							18,000	18,000

Budget Impact/Other

Reduce maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828						6,000	12,000	18,000
4032.000.0246.383000.000						-6,000	-12,000	-18,000
4032.000.0246.431100.940							18,000	18,000
Total						0	18,000	18,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-02020
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 2024.

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
Total						10,000		10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						10,000		10,000
Total						10,000		10,000

Budget Impact/Other
Reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4032.000.0246.431100.940						10,000		10,000
Total						10,000		10,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # WE0246-02021
 Project Name Shop Heater Replacement



Type Project (Build) Department Noxious Weeds (2140)
 Useful Life 20 Contact Weed, Parks & Rec Supervisor
 Category Public Works

Description Total Project Cost: \$20,000
 Replace current heaters (4) in Weed and Parks shop.

Justification
 The current heaters have reached their useful life (installed 2001). Heat is needed in the shop as maintenance and repairs on conducted on equipment and machinery all winter. The existing heaters have undergone various repairs recently and we have been advised that they need replaced.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		20,000						20,000
Total		20,000						20,000

Budget Impact/Other
 Updated equipment will reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4032.000.0246.431100.940		20,000						20,000
Total		20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-02023
 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.

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							125,000	125,000
Total							125,000	125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							125,000	125,000
Total							125,000	125,000

Budget Impact/Other
 Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828					15,000	20,000	90,000	125,000
4032.000.0246.383000.000					-15,000	-20,000	-90,000	-125,000
4032.000.0246.431100.940							125,000	125,000
Total					0	0	125,000	125,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # WE0246-02024
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.

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							125,000	125,000
Total							125,000	125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							125,000	125,000
Total							125,000	125,000

Budget Impact/Other
Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828						15,000	110,000	125,000
4032.000.0246.383000.000						-15,000	-110,000	-125,000
4032.000.0246.431100.940							125,000	125,000
Total						0	125,000	125,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building							15,000	15,000
Total							15,000	15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2140.000.0246.521000.828					6,000	3,000	6,000	15,000
4032.000.0246.383000.000					-6,000	-3,000	-6,000	-15,000
4032.000.0246.431100.930							15,000	15,000
Total					0	0	15,000	15,000

**ROAD
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

RB0218-01011	Dump Truck	175,000								175,000
	<i>Purchase</i> 4027.000.0218.430240.940		175,000							175,000
RB0218-01012	Dump Truck	175,000								175,000
	<i>Purchase</i> 4027.000.0218.430240.940		175,000							175,000
RB0218-01027	Dump Truck		87,500	87,500						175,000
	<i>Purchase</i> 4027.000.0218.430240.940			175,000						175,000
RB0218-01031	Dump Trucks (2)				170,000	170,000				340,000
	<i>Purchase</i> 4027.000.0218.430240.940					340,000				340,000
RB0218-01032	Dump Trucks (2)						170,000	170,000		340,000
	<i>Purchase</i> 4027.000.0218.430240.940							340,000		340,000
RB0218-01039	Dump Truck - 2037						21,250	148,750		170,000
	<i>Purchase</i> 4027.000.0218.430240.940							170,000		170,000
RB0218-01040	Dump Truck - 2037						21,250	148,750		170,000
	<i>Purchase</i> 4027.000.0218.430240.940							170,000		170,000
RB0218-01041	Dump Truck - 2037						21,250	148,750		170,000
	<i>Purchase</i> 4027.000.0218.430240.940							170,000		170,000
RB0218-01042	Dump Truck - 2038						17,000	153,000		170,000
	<i>Purchase</i> 4027.000.0218.430240.940							170,000		170,000
RB0218-01043	Dump Truck - 2038						17,000	153,000		170,000
	<i>Purchase</i> 4027.000.0218.430240.940							170,000		170,000
RB0218-01044	Dump Truck - 2038						17,000	153,000		170,000
	<i>Purchase</i> 4027.000.0218.430240.940							170,000		170,000
RB0218-01035	Asphalt Hotbed Dump Truck	132,000	68,000						100,000	300,000
	<i>Purchase</i> 4027.000.0218.430240.940				300,000					300,000
RB0218-01026	Water Trucks (2)	80,000	40,000	40,000						160,000
	<i>Purchase</i> 4027.000.0218.430240.940			160,000						160,000
RB0218-01049	Water Truck - 2037						10,000	80,000		90,000
	<i>Purchase</i> 4027.000.0218.430240.940							90,000		90,000
RB0218-01052	Work Truck	55,000	25,000							80,000
	<i>Purchase</i> 4027.000.0218.430240.940		80,000							80,000
RB0218-01033	Pickup			11,360	18,860	19,780				50,000
	<i>Purchase</i> 4027.000.0218.430240.940					50,000				50,000
RB0218-01034	Pickup			7,500	15,000	27,500				50,000
	<i>Purchase</i> 4027.000.0218.430240.940					50,000				50,000
RB0218-01037	Used Crew Cabs from Sheriff Dept (6)	72,000								72,000
	<i>Purchase</i> 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
	<i>Purchase</i> 4027.000.0218.430240.940				100,000					100,000

**ROAD
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

RB0218-01053	Tractor Truck (2)		36,167	45,565	198,268					280,000
<i>Purchase</i>	4027.000.0218.430240.940				280,000					280,000

Equipment

RB0218-02020	Plow & Sander		100,000							100,000
<i>Purchase</i>	4027.000.0218.430240.940		100,000							100,000
RB0218-02021	Plow & Sander			20,000	20,000					40,000
<i>Purchase</i>	4027.000.0218.430240.940				40,000					40,000
RB0218-02022	Plow & Sander					20,000	20,000			40,000
<i>Purchase</i>	4027.000.0218.430240.940						40,000			40,000
RB0218-02035	Sidekick Broom Sweeper	25,000	42,000	2,500	10,500					80,000
<i>Purchase</i>	4027.000.0218.430240.940				80,000					80,000
RB0218-02036	Sidekick Broom Sweeper	30,000	10,000	15,000	25,000					80,000
<i>Purchase</i>	4027.000.0218.430240.940				80,000					80,000
RB0218-02061	Sidekick Broom Sweeper - 2037						9,750	68,250		78,000
<i>Purchase</i>	4027.000.0218.430240.940							78,000		78,000
RB0218-02062	Sidekick Broom Sweeper - 2037						9,750	68,250		78,000
<i>Purchase</i>	4027.000.0218.430240.940							78,000		78,000
RB0218-02045	Pup Trailer	80,000								80,000
<i>Purchase</i>	4027.000.0218.430240.940		80,000							80,000
RB0218-02046	Pup Trailer	85,000								85,000
<i>Purchase</i>	4027.000.0218.430240.940		85,000							85,000
RB0218-02054	Pup Trailers (2)		45,000	50,000						95,000
<i>Purchase</i>	4027.000.0218.430240.940			95,000						95,000
RB0218-02070	Equipment Trailer		20,000							20,000
<i>Purchase</i>	4027.000.0218.430240.940		20,000							20,000
RB0218-02055	Pup Trailers (2)			45,000	50,000					95,000
<i>Purchase</i>	4027.000.0218.430240.940				95,000					95,000
RB0218-02058	Lowboy Trailer	55,500	24,500							80,000
<i>Purchase</i>	4027.000.0218.430240.940		80,000							80,000
RB0218-02068	Skip Loader								80,000	80,000
<i>Purchase</i>	4027.000.0218.430240.940			80,000						80,000
RB0218-02053	Used Loader				40,000	40,000				80,000
<i>Purchase</i>	4027.000.0218.430240.940					80,000				80,000
RB0218-02052	Loader			46,000	4,500	90,000	239,500			380,000
<i>Purchase</i>	4027.000.0218.430240.940						380,000			380,000
RB0218-02049	Robinair AC Machine	4,400	2,200	2,200	2,200					11,000
<i>Purchase</i>	4027.000.0218.430240.940				11,000					11,000

**ROAD
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

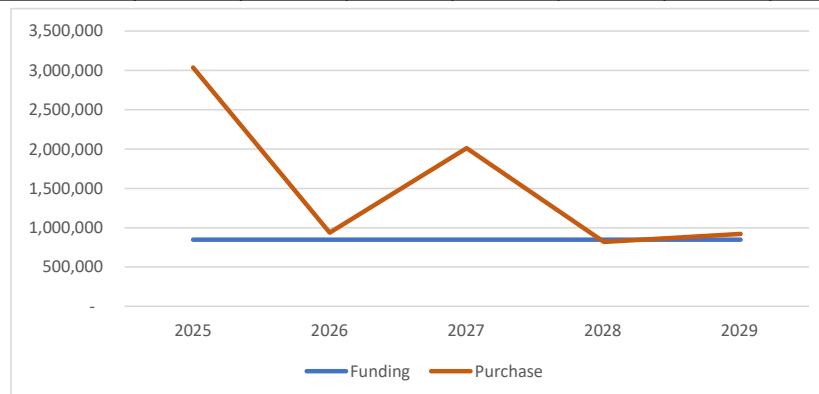
RB0218-02065	Smooth Drum Roller	25,000	25,000	50,000						100,000
<i>Purchase</i>	<i>4027.000.0218.430240.940</i>			<i>100,000</i>						100,000
RB0218-02072	Pressure Washer								15,000	15,000
<i>Purchase</i>	<i>4027.000.0218.430240.940</i>			<i>15,000</i>						15,000

Projects

RB0218-03008	Willow Glen Wash Bay	310,883	136,300	203,342	180,725				195,000	1,026,250
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>				<i>1,026,250</i>					1,026,250
RB0218-03009	Asphalt Plant Upgrades	222,667		10,000	10,000		10,000	191,000	171,720	615,387
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>		<i>75,000</i>					<i>540,387</i>		615,387
RB0218-03019	Salt/Sand Building Columbia Falls Pit								435,000	435,000
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>	<i>310,000</i>	<i>125,000</i>							435,000
RB0218-03018	Salt/Sand Building Fox Pit		55,000	55,000						110,000
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>			<i>110,000</i>						110,000
RB0218-03021	Martin City Shop Rebuild			25,700	71,613	202,687				300,000
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>					<i>300,000</i>				300,000
RB0218-03020	Columbia Falls Shop Rebuild					250,000	250,000			500,000
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>						<i>500,000</i>			500,000
RB0218-03025	Shepherd Pit Well								81,000	81,000
<i>Purchase</i>	<i>4027.000.0218.430240.920</i>	<i>56,000</i>	<i>25,000</i>							81,000
RB0218-03010	Manning/Farm Road RSID	1,331,000							965,749	2,296,749
<i>Purchase</i>	<i>4027.000.0218.430240.950 2821.000.0218.430240.931 (393,749)</i>	<i>349,749</i>	<i>1,947,000</i>							2,296,749
RB0218-03026	Future County Road RSID					30,033	16,250	154,013	45,000	245,296
<i>Purchase</i>	<i>4027.000.0218.430240.950</i>							<i>245,296</i>		245,296
RB0218-03027	New Tire Building		100,000	100,000						200,000
<i>Purchase</i>	<i>4027.000.0218.430240.950</i>			<i>200,000</i>						200,000

Totals

Funding	2,858,450	850,000	850,000	850,000	850,000	850,000	850,000	1,636,763	2,088,469	10,833,682
<i>Purchase</i>	<i>715,749</i>	<i>3,039,000</i>	<i>935,000</i>	<i>2,012,250</i>	<i>820,000</i>	<i>920,000</i>	<i>2,391,683</i>	-		<i>10,833,682</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		175,000						175,000
Total		175,000						175,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		175,000						175,000
Total		175,000						175,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	175,000						175,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		175,000						175,000
Total		175,000						175,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		175,000						175,000
Total		175,000						175,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	175,000						175,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			160,000					160,000
Total			160,000					160,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			160,000					160,000
Total			160,000					160,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	80,000	40,000	40,000					160,000
4027.000.0218.383000.000	-80,000	-40,000	-40,000					-160,000
4027.000.0218.430240.940			160,000					160,000
Total	0	0	160,000					160,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			175,000					175,000
Total			175,000					175,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			175,000					175,000
Total			175,000					175,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	175,000					175,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					340,000			340,000
Total					340,000			340,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					340,000			340,000
Total					340,000			340,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	340,000			340,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01032
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							340,000	340,000
Total							340,000	340,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							340,000	340,000
Total							340,000	340,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total						0	340,000	340,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					50,000			50,000
Total					50,000			50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					50,000			50,000
Total					50,000			50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	0	50,000			50,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$300,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				300,000				300,000
Total				300,000				300,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				100,000				100,000
Transfer from Operating Funds				200,000				200,000
Total				300,000				300,000

Budget Impact/Other
 New Asphalt Hotbed Dump Truck will lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	132,000	68,000						200,000
4027.000.0218.383000.000	-132,000	-68,000						-200,000
4027.000.0218.430240.940				300,000				300,000
Total	0	0		300,000				300,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		72,000						72,000
Total		72,000						72,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		72,000						72,000
Total		72,000						72,000

Budget Impact/Other

These pickups will lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	72,000							72,000
4027.000.0218.383000.000	-72,000							-72,000
4027.000.0218.430240.940		72,000						72,000
Total	0	72,000						72,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				100,000				100,000
Total				100,000				100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				100,000				100,000
Total				100,000				100,000

Budget Impact/Other
These pickups will lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	100,000				100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01039
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$170,000

Replace dump truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,000	170,000
Total							170,000	170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							170,000	170,000
Total							170,000	170,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						21,250	148,750	170,000
4027.000.0218.383000.000						-21,250	-148,750	-170,000
4027.000.0218.430240.940							170,000	170,000
Total						0	170,000	170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01040
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$170,000

Replace dump truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,000	170,000
Total							170,000	170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							170,000	170,000
Total							170,000	170,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						21,250	148,750	170,000
4027.000.0218.383000.000						-21,250	-148,750	-170,000
4027.000.0218.430240.940							170,000	170,000
Total						0	170,000	170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01041
Project Name Dump Truck



Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works

Description Total Project Cost: \$170,000
Replace dump truck 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 road 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,000	170,000
Total							170,000	170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							170,000	170,000
Total							170,000	170,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						21,250	148,750	170,000
4027.000.0218.383000.000						-21,250	-148,750	-170,000
4027.000.0218.430240.940							170,000	170,000
Total						0	170,000	170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01042
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$170,000

Replace dump truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,000	170,000
Total							170,000	170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							170,000	170,000
Total							170,000	170,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						17,000	153,000	170,000
4027.000.0218.383000.000						-17,000	-153,000	-170,000
4027.000.0218.430240.940							170,000	170,000
Total						0	170,000	170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01043
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$170,000

Replace dump truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,000	170,000
Total							170,000	170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							170,000	170,000
Total							170,000	170,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						17,000	153,000	170,000
4027.000.0218.383000.000						-17,000	-153,000	-170,000
4027.000.0218.430240.940							170,000	170,000
Total						0	170,000	170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01044
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$170,000

Replace dump truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							170,000	170,000
Total							170,000	170,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							170,000	170,000
Total							170,000	170,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						17,000	153,000	170,000
4027.000.0218.383000.000						-17,000	-153,000	-170,000
4027.000.0218.430240.940							170,000	170,000
Total						0	170,000	170,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-01049
Project Name Water Truck



Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works

Description Total Project Cost: \$90,000
This is a scheduled replacement of a water tank/truck for Road operations. The water tank/truck is 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 current water tank/truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							90,000	90,000
Total							90,000	90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							90,000	90,000
Total							90,000	90,000

Budget Impact/Other
A new water tank/truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						10,000	80,000	90,000
4027.000.0218.383000.000						-10,000	-80,000	-90,000
4027.000.0218.430240.940							90,000	90,000
Total						0	90,000	90,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$80,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
Total		80,000						80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		80,000						80,000
Total		80,000						80,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	55,000	25,000						80,000
4027.000.0218.383000.000	-55,000	-25,000						-80,000
4027.000.0218.430240.940		80,000						80,000
Total	0	80,000						80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	RB0218-01053
Project Name	Tractor Truck (2)



Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works

Description	Total Project Cost: \$280,000
This is a scheduled replacement of a Tractor Truck for Road Operations. The Tractor Truck is used for hauling with trailers and other construction material to road and bridge projects with in Flathead County. The Tractor Truck is also used for emergency road repairs with in the county, improving the health and safety of all those who travel upon. The current Tractor Truck has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment.	

Justification
1. Improve efficiency of daily road & bridge operations; 2. Improve safety of roads & bridges; 3. Improve customer service; 4. The new piece of equipment is more efficient to operate and is more productive as it relates to daily operations; 5. Less costly repairs and down time.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				280,000				280,000
Total				280,000				280,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				280,000				280,000
Total				280,000				280,000

Budget Impact/Other
A new Tractor Truck 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828		36,167	45,565	198,268				280,000
4027.000.0218.383000.000		-36,167	-45,565	-198,268				-280,000
4027.000.0218.430240.940				280,000				280,000
Total		0	0	280,000				280,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		100,000						100,000
Total		100,000						100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		100,000						100,000
Total		100,000						100,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		100,000						100,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$40,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
Total				40,000				40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				40,000				40,000
Total				40,000				40,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	40,000				40,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						40,000		40,000
Total						40,000		40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						40,000		40,000
Total						40,000		40,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total					0	40,000		40,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				80,000				80,000
Total				80,000				80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				80,000				80,000
Total				80,000				80,000

Budget Impact/Other
 Reduce safety hazards to the traveling public for both vehicles and cyclists.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	80,000				80,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				80,000				80,000
Total				80,000				80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				80,000				80,000
Total				80,000				80,000

Budget Impact/Other
 Reduce safety hazards to the traveling public for both vehicles and cyclists.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	80,000				80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
Total		80,000						80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		80,000						80,000
Total		80,000						80,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	80,000						80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		85,000						85,000
Total		85,000						85,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		85,000						85,000
Total		85,000						85,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	85,000						85,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				11,000				11,000
Total				11,000				11,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				11,000				11,000
Total				11,000				11,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	4,400	2,200	2,200	2,200				11,000
4027.000.0218.383000.000	-4,400	-2,200	-2,200	-2,200				-11,000
4027.000.0218.430240.940				11,000				11,000
Total	0	0	0	11,000				11,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						380,000		380,000
Total						380,000		380,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						380,000		380,000
Total						380,000		380,000

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 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	0	0	380,000		380,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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
<p>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.</p>	

Justification
<p>The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
Total					80,000			80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					80,000			80,000
Total					80,000			80,000

Budget Impact/Other
<p>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.</p>

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	80,000			80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			95,000					95,000
Total			95,000					95,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			95,000					95,000
Total			95,000					95,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	95,000					95,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				95,000				95,000
Total				95,000				95,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				95,000				95,000
Total				95,000				95,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total			0	95,000				95,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
Total		80,000						80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		80,000						80,000
Total		80,000						80,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	80,000						80,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # RB0218-02061
 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: \$78,000
 Replace 2 brooms that are not ergonomically comfortable for the road and bridge crews to operate. Reasons for sweeping are air quality, safety, appearance, maintenance clean-up, millings, coarse sand, crack sealing and/or seal coating.

Justification
 Street sweeping for appearance (debris and trash removal) purposes and infrastructure efficiency is an important reflection upon a community's environment and a good public works practice to maintain proper infrastructure operating efficiency. It's best accomplished with either mechanical or higher efficiency sweepers. We have tried everything to fix existing brooms for comfort for employees, but feel by replacing them we can avoid a back injury that could result in a workers 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							78,000	78,000
Total							78,000	78,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							78,000	78,000
Total							78,000	78,000

Budget Impact/Other
 Street sweeping should be conducted to reduce safety hazards to the traveling public for both vehicles and cyclists.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						9,750	68,250	78,000
4027.000.0218.383000.000						-9,750	-68,250	-78,000
4027.000.0218.430240.940							78,000	78,000
Total						0	78,000	78,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	RB0218-02062
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: \$78,000
Replace 2 brooms that are not ergonomically comfortable for the road and bridge crews to operate. Reasons for sweeping are air quality, safety, appearance, maintenance clean-up, millings, coarse sand, crack sealing and/or seal coating.	

Justification
Street sweeping for appearance (debris and trash removal) purposes and infrastructure efficiency is an important reflection upon a community's environment and a good public works practice to maintain proper infrastructure operating efficiency. It's best accomplished with either mechanical or higher efficiency sweepers. We have tried everything to fix existing brooms for comfort for employees, but feel by replacing them we can avoid a back injury that could result in a workers 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							78,000	78,000
Total							78,000	78,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							78,000	78,000
Total							78,000	78,000

Budget Impact/Other
Street sweeping should be conducted to reduce safety hazards to the traveling public for both vehicles and cyclists.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828						9,750	68,250	78,000
4027.000.0218.383000.000						-9,750	-68,250	-78,000
4027.000.0218.430240.940							78,000	78,000
Total						0	78,000	78,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			100,000					100,000
Total			100,000					100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			100,000					100,000
Total			100,000					100,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	100,000					100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			80,000					80,000
Total			80,000					80,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			80,000					80,000
Total			80,000					80,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4027.000.0218.430240.940			80,000					80,000
Total			80,000					80,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	RB0218-02070
Project Name	Equipment Trailer

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$20,000
The Equipment Trailer is used for the hauling of equipment for the maintenance of the county road system, improving the health and safety of all those who travel upon.	

Justification
Advantages - 1. Improve efficiency of daily road operations; 2. Improve safety of roads; 3. Improve customer service; 4. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations. Impact on Future Operating Budgets - A new Equipment Trailer will lower operational costs in moving equipment to necessary locations efficiently.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		20,000						20,000
Total		20,000						20,000

Budget Impact/Other
A new Equipment Trailer will lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828		20,000						20,000
4027.000.0218.383000.000		-20,000						-20,000
4027.000.0218.430240.940		20,000						20,000
Total		20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-02072
Project Name Pressure Washer

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$15,000

"The pressure washer at Shepherder Pit would help in maintaing equipment at that location without hauling back to the shop"

Justification

"The pressure washer at Shepherder Pit would help in maintaing equipment at that location without hauling back to the shop. This would cut down or transportation cost on equipment and employee time. Keeping the equipment clean not only maintains and preserves the quality of the machine; it is environmently important to make sure weeds picked up from maintaining roadways are not transferred throughout the county. "

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
Total			15,000					15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			15,000					15,000
Total			15,000					15,000

Budget Impact/Other

Impact on Future Operating Budgets - A new pressure washer at the Shepherder Pit location would cut in extra costs of transporting equipment to the shop.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4027.000.0218.430240.940			15,000					15,000
Total			15,000					15,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building				1,026,250				1,026,250
Total				1,026,250				1,026,250

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				195,000				195,000
Transfer from Operating Funds				831,250				831,250
Total				1,026,250				1,026,250

Budget Impact/Other
 Lower costs of maintenance

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	310,883	136,300	203,342	180,725				831,250
4027.000.0218.383000.000	-310,883	-136,300	-203,342	-180,725				-831,250
4027.000.0218.430240.920				1,026,250				1,026,250
Total	0	0	0	1,026,250				1,026,250

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # RB0218-03009
 Project Name Asphalt Plant Upgrades

Type Equipment (Purchase) Department Roads (2110)
 Useful Life 25 Contact Public Works Director
 Category Public Works



Description Total Project Cost: \$615,387
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		75,000					540,387	615,387
Total		75,000					540,387	615,387

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		75,000					171,720	246,720
Transfer from Operating Funds							368,667	368,667
Total		75,000					540,387	615,387

Budget Impact/Other
 Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	222,667		10,000	10,000		10,000	191,000	443,667
4027.000.0218.383000.000	-222,667		-10,000	-10,000		-10,000	-191,000	-443,667
4027.000.0218.430240.920		75,000					540,387	615,387
Total	0	75,000	0	0		0	540,387	615,387

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$2,296,749
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Roads-Infrastructure	349,749	1,947,000						2,296,749
Total	349,749	1,947,000						2,296,749

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP	75,000	697,000						772,000
Cash Balance-Operations		393,749						393,749
Transfer from Operating Funds	274,749	856,251						1,131,000
Total	349,749	1,947,000						2,296,749

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828	1,331,000							1,331,000
2820.000.0218.430200.931	75,000	318,749						393,749
4027.000.0218.383000.000	-1,331,000							-1,331,000
4027.000.0218.430240.931	274,749	1,628,251						1,903,000
Total	349,749	1,947,000						2,296,749

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building			110,000					110,000
Total			110,000					110,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			110,000					110,000
Total			110,000					110,000

Budget Impact/Other
 Lower maintenance and operational costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	110,000					110,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building	310,000	125,000						435,000
Total	310,000	125,000						435,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP	310,000	125,000						435,000
Total	310,000	125,000						435,000

Budget Impact/Other
 Lower maintenance and operational costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4027.000.0218.430240.920	310,000	125,000						435,000
Total	310,000	125,000						435,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building						500,000		500,000
Total						500,000		500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building					300,000			300,000
Total					300,000			300,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828			25,700	71,613	202,687			300,000
4027.000.0218.383000.000			-25,700	-71,613	-202,687			-300,000
4027.000.0218.430240.920					300,000			300,000
Total			0	0	300,000			300,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # RB0218-03025
 Project Name Shepherder Pit Well



Type Project (Build) Department Roads (2110)
 Useful Life 20 Contact Public Works Director
 Category Public Works

Description Total Project Cost: \$81,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure	56,000	25,000						81,000
Total	56,000	25,000						81,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP	56,000	25,000						81,000
Total	56,000	25,000						81,000

Budget Impact/Other
 Lower maintenance and operational cost

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4027.000.0218.430240.920	56,000	25,000						81,000
Total	56,000	25,000						81,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$245,296
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Roads-Infrastructure							245,296	245,296
Total							245,296	245,296

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations							45,000	45,000
Transfer from Operating Funds							200,296	200,296
Total							245,296	245,296

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828					30,033	16,250	154,013	200,296
4027.000.0218.383000.000					-30,033	-16,250	-154,013	-200,296
4027.000.0218.430240.931							245,296	245,296
Total					0	0	245,296	245,296

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # RB0218-03027
Project Name Tire Building

Type Project (Build) Department Roads (2110)
Useful Life 50 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$200,000
The tire building would provide sufficient storage for tires needed to supply the county fleets including the sheriff's department.

Justification
Our storage space for tires is over maximum capacity. A tire building would provide the space to store tires without them being left in the elements.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building			200,000					200,000
Total			200,000					200,000

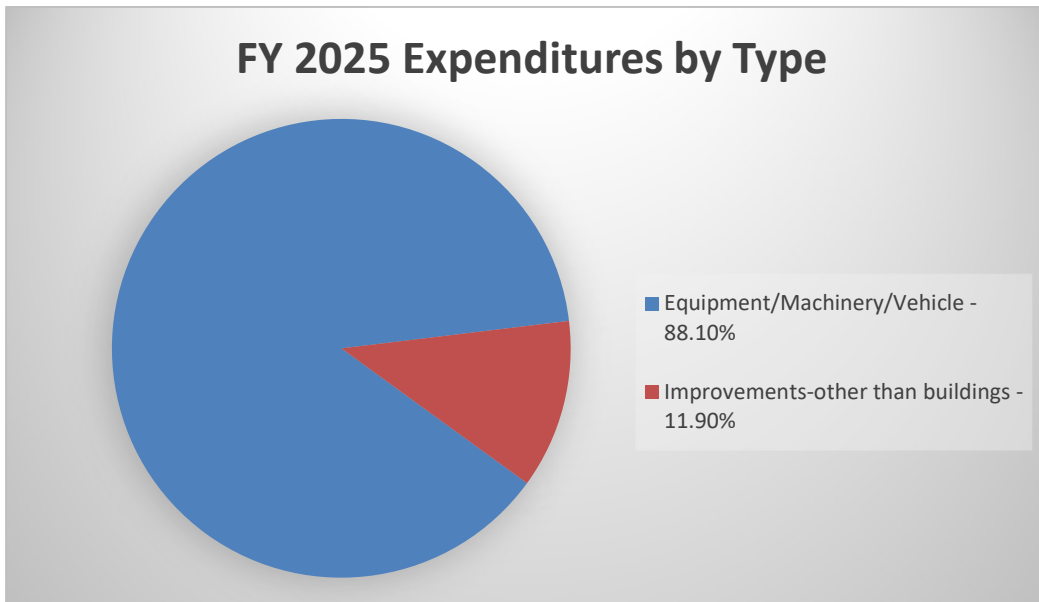
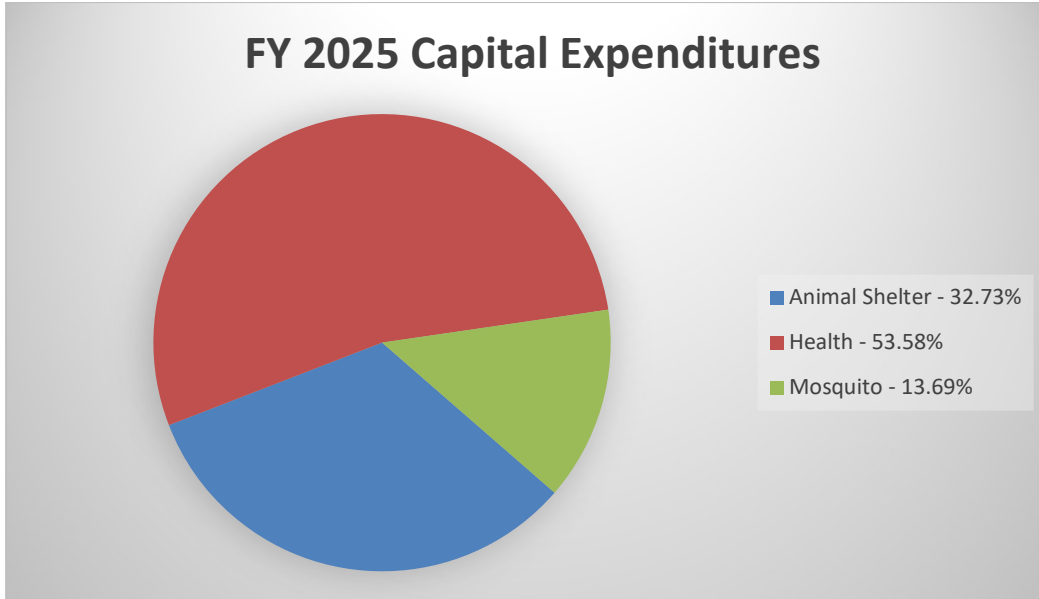
Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			200,000					200,000
Total			200,000					200,000

Budget Impact/Other
A new tire building would prevent last minute purchase of tires so timely change to winter safety could be made.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2110.000.0218.521000.828		100,000	100,000					200,000
4027.000.0218.383000.000		-100,000	-100,000					-200,000
4027.000.0218.430240.920			200,000					200,000
Total		0	200,000					200,000

PUBLIC HEALTH FY 2025 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.





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Animal Shelter (1000-4460)							
Vehicle	AS4460-01002					40,000	40,000
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
Dog Kennel Improvement	AS4460-03006					15,000	15,000
Animal Shelter (1000-4460) Total		55,000	25,000		35,000	55,000	170,000
Health (2270)							
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
Variable Air System (VAV) Upgrade	HE4010-02001					60,000	60,000
Conference Room Audio-Visual System	HE4010-02005					12,000	12,000
Wi-Fi System Upgrade	HE4010-02009			15,000			15,000
Generator/Electrical Work - EBB	HE4010-02019					25,000	25,000
Elevator - Earl Bennett Building	HE4010-03003		120,000				120,000
Health (2270) Total		90,000	165,000	105,000	45,000	97,000	502,000
Mosquito (2200)							
Mosquito vehicle	MO4470-01006			45,000			45,000
UTV	MO4470-01009	23,000					23,000
Mosquito Fogger	MO4470-02001		20,000				20,000
Mosquito Fogger	MO4470-02002					20,000	20,000
Mosquito (2200) Total		23,000	20,000	45,000		20,000	108,000
GRAND TOTAL		168,000	210,000	150,000	80,000	172,000	780,000



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**ANIMAL SHELTER
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

AS4460-01002	Animal Shelter Vehicle		8,000	8,000	8,000	8,000	8,000			40,000
<i>Purchase</i>	<i>4030.000.4460.440600.940</i>						<i>40,000</i>			<i>40,000</i>

Equipment

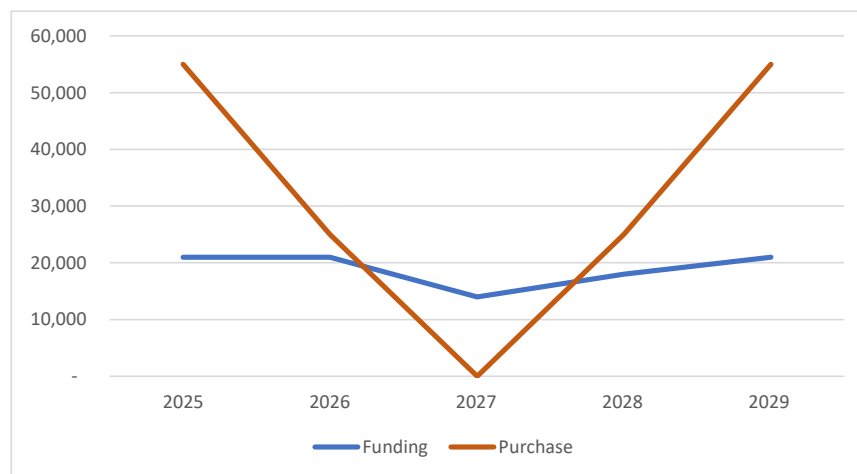
AS4460-02006	Animal Shelter Equipment	7,500	2,500							10,000
<i>Purchase</i>	<i>4030.000.4460.440600.940</i>		<i>10,000</i>							<i>10,000</i>
AS4460-02008	Animal Shelter Equipment				7,000	3,000				10,000
<i>Purchase</i>	<i>4030.000.4460.440600.940</i>					<i>10,000</i>				<i>10,000</i>
AS4460-02012	Animal Shelter Boiler						3,000	11,000	3,500	17,500
<i>Purchase</i>	<i>4030.000.4460.440600.940</i>							<i>17,500</i>		<i>17,500</i>
AS4460-02015	Generator/Electrical Work	37,500	5,500	3,000					4,000	50,000
<i>Purchase</i>	<i>4030.000.4460.440600.940</i>		<i>25,000</i>	<i>25,000</i>						<i>50,000</i>

Projects

AS4460-03002	HVAC System Upgrade	20,000								20,000
<i>Purchase</i>	<i>4030.000.4460.440600.940</i>		<i>20,000</i>							<i>20,000</i>
AS4460-03003	New Flooring	5,000	5,000	5,000	5,000	5,000				25,000
<i>Purchase</i>	<i>4030.000.4460.440600.930</i>					<i>25,000</i>				<i>25,000</i>
AS4460-03006	Dog Kennel Improvement			5,000	1,000	5,000	10,000	9,000		30,000
<i>Purchase</i>	<i>4030.000.4460.440600.950</i>						<i>15,000</i>	<i>15,000</i>		<i>30,000</i>

Totals

Funding	70,000	21,000	21,000	14,000	18,000	21,000	20,000	7,500	192,500
<i>Purchase</i>	-	<i>55,000</i>	<i>25,000</i>	-	<i>25,000</i>	<i>55,000</i>	<i>32,500</i>	-	<i>192,500</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AS4460-01002
Project Name Vehicle

Type Equipment (Purchase) Department Animal Shelter (1000-4460)
Useful Life 10 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$40,000
Replace Traverse with current mileage of 21,236

Justification
Lower maintenance costs, increased reliability, and update to current safety standards.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						40,000		40,000
Total						40,000		40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Contributions/donations						40,000		40,000
Total						40,000		40,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2292.000.4460.521000.828		8,000	8,000	8,000	8,000	8,000		40,000
4030.000.4460.383000.000		-8,000	-8,000	-8,000	-8,000	-8,000		-40,000
4030.000.4460.440600.940						40,000		40,000
Total		0	0	0	0	40,000		40,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	AS4460-02006
Project Name	Veterinary Equipment



Type Equipment (Purchase) Department Animal Shelter (1000-4460)
 Useful Life 10 Contact Public Health Officer
 Category Public Health

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2292.000.4460.521000.828	7,500	2,500						10,000
4030.000.4460.383000.000	-7,500	-2,500						-10,000
4030.000.4460.440600.940		10,000						10,000
Total	0	10,000						10,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	AS4460-02008
Project Name	Veterinary Equipment

Type Equipment (Purchase) Department Animal Shelter (1000-4460)
 Useful Life 10 Contact Public Health Officer
 Category Public Health



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					10,000			10,000
Total					10,000			10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # AS4460-02012
Project Name Boiler

Type Equipment (Purchase) Department Animal Shelter (1000-4460)
Useful Life 15 Contact Public Health Officer
Category Public Health



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							17,500	17,500
Total							17,500	17,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							3,500	3,500
Contributions/donations							14,000	14,000
Total							17,500	17,500

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2292.000.4460.521000.828						3,000	11,000	14,000
4030.000.4460.383000.000						-3,000	-11,000	-14,000
4030.000.4460.440600.940							17,500	17,500
Total						0	17,500	17,500

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		25,000	25,000					50,000
Total		25,000	25,000					50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			4,000					4,000
Contributions/donations		25,000	21,000					46,000
Total		25,000	25,000					50,000

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2292.000.4460.521000.828	37,500	5,500	3,000					46,000
4030.000.4460.383000.000	-37,500	-5,500	-3,000					-46,000
4030.000.4460.440600.940		25,000	25,000					50,000
Total	0	25,000	25,000					50,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # AS4460-03002
 Project Name HVAC System Upgrade



Type Project (Build) Department Animal Shelter (1000-4460)
 Useful Life 25 Contact Public Health Officer
 Category Public Health

Description Total Project Cost: \$20,000
 Replace HVAC system.

Justification
 HVAC should be replaced before it loses functionality and efficiency.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Contributions/donations		20,000						20,000
Total		20,000						20,000

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AS4460-03003
Project Name Flooring

Type Project (Build)
Useful Life 25
Category Public Health

Department Animal Shelter (1000-4460)
Contact Public Health Officer



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					25,000			25,000
Total					25,000			25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Contributions/donations					25,000			25,000
Total					25,000			25,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	0	25,000			25,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building						15,000	15,000	30,000
Total						15,000	15,000	30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Contributions/donations						15,000	15,000	30,000
Total						15,000	15,000	30,000

Budget Impact/Other
 Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2292.000.4460.521000.828			5,000	1,000	5,000	10,000	9,000	30,000
4030.000.4460.383000.000			-5,000	-1,000	-5,000	-10,000	-9,000	-30,000
4030.000.4460.440600.950						15,000	15,000	30,000
Total			0	0	0	15,000	15,000	30,000



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**HEALTH
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

HE4010-01009	Health Department Vehicles		19,200						70,800	90,000
	<i>Purchase</i> 4002.000.4070.440110.940		90,000							90,000
HE4010-01010	Health Department Vehicles			19,100					25,900	45,000
	<i>Purchase</i> 4002.000.4070.440110.940			45,000						45,000
HE4010-01011	Health Department Vehicles				24,400				65,600	90,000
	<i>Purchase</i> 4002.000.4070.440110.940				90,000					90,000
HE4010-01012	Health Department Vehicles					26,200			18,800	45,000
	<i>Purchase</i> 4002.000.4070.440110.940					45,000				45,000

Equipment

HE4010-02001	Variable Air System (VAV) Upgrade	49,600	13,000	13,000	13,000	13,000	3,500	154,000	900	260,000
	<i>Purchase</i> 4002.000.4070.440110.950						60,000	200,000		260,000
HE4010-02002	Boiler - EBB	10,000	10,000	10,000	10,000	10,000	10,000			60,000
	<i>Purchase</i> 4002.000.4070.440110.940							60,000		60,000
HE4010-02005	Conference Room Audio-Visual System					6,000	6,000			12,000
	<i>Purchase</i> 4002.000.4070.440110.940						12,000			12,000
HE4010-02009	Wi-Fi System Upgrade	5,000	5,000	5,000						15,000
	<i>Purchase</i> 4002.000.4070.440110.940				15,000					15,000
HE4010-02019	Generator & Electrical Work - EBB	10,000	5,000	5,000	5,000	5,000	10,000	10,000		50,000
	<i>Purchase</i> 4002.000.4070.440110.950						25,000	25,000		50,000

Projects

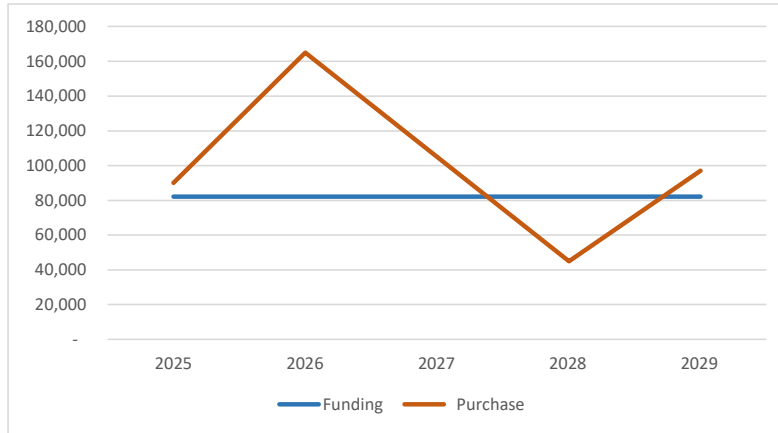
HE4010-03002	Roof - EBB	78,000		19,000	24,000	22,000	23,500	83,500	250,000	500,000
	<i>Purchase</i> 4002.000.4070.440110.930							500,000		500,000
HE4010-03003	Elevator - EBB	41,000	10,000	-					69,000	120,000
	<i>Purchase</i> 4002.000.4070.440110.930			120,000						120,000
HE4010-03005	Sidewalks	25,800	20,000	11,100	5,800	-	-	7,000	300	70,000
	<i>Purchase</i> 4002.000.4070.440110.931							70,000		70,000
HE4010-03006	Parking Lot						29,200	223,600	247,200	500,000
	<i>Purchase</i> 4002.000.4070.440110.931							500,000		500,000

**HEALTH
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Totals

Funding	219,400	82,200	82,200	82,200	82,200	82,200	478,100	748,500	1,857,000
Purchase	-	90,000	165,000	105,000	45,000	97,000	1,355,000	-	1,857,000



Capital Improvement Plan

FY 25 *thru* FY 29

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
<p>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.</p> <p>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</p>	

Justification
<p>As of Jan 2024, mileage on current vehicles is the following: 1) 2015 Toyota RAV 4 84,726 miles 2) 2013 Hyundai Sonata 70,848 3) 2014 Toyota Highlander 79,568 miles 4) 2019 Chevy Equinox 43,797 5) 2019 Honda CRV 43,575</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		90,000						90,000
Total		90,000						90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		70,800						70,800
Transfer from Operating Funds		19,200						19,200
Total		90,000						90,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828		19,200						19,200
4002.000.4070.383000.000		-19,200						-19,200
4002.000.4070.440110.940		90,000						90,000
Total		90,000						90,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 2024, mileage on current vehicles is the following: 1) 2015 Toyota RAV 4 84,726 miles 2) 2013 Hyundai Sonata 70,848 3) 2014 Toyota Highlander 79,568 miles 4) 2019 Chevy Equinox 43,797 5) 2019 Honda CRV 43,575

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			45,000					45,000
Total			45,000					45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			25,900					25,900
Transfer from Operating Funds			19,100					19,100
Total			45,000					45,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828			19,100					19,100
4002.000.4070.383000.000			-19,100					-19,100
4002.000.4070.440110.940			45,000					45,000
Total			45,000					45,000

Capital Improvement Plan

FY 25 *thru* FY 29

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
<p>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.</p> <p>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</p>	

Justification
<p>As of Jan 2024, mileage on current vehicles is the following: 1) 2015 Toyota RAV 4 84,726 miles 2) 2013 Hyundai Sonata 70,848 3) 2014 Toyota Highlander 79,568 miles 4) 2019 Chevy Equinox 43,797 5) 2019 Honda CRV 43,575</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				90,000				90,000
Total				90,000				90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				65,600				65,600
Transfer from Operating Funds				24,400				24,400
Total				90,000				90,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828				24,400				24,400
4002.000.4070.383000.000				-24,400				-24,400
4002.000.4070.440110.940				90,000				90,000
Total				90,000				90,000

Capital Improvement Plan

FY 25 *thru* FY 29

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
<p>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.</p> <p>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</p>	

Justification
<p>As of Jan 2024, mileage on current vehicles is the following: 1) 2015 Toyota RAV 4 84,726 miles 2) 2013 Hyundai Sonata 70,848 3) 2014 Toyota Highlander 79,568 miles 4) 2019 Chevy Equinox 43,797 5) 2019 Honda CRV 43,575</p>

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					45,000			45,000
Total					45,000			45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					18,800			18,800
Transfer from Operating Funds					26,200			26,200
Total					45,000			45,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828					26,200			26,200
4002.000.4070.383000.000					-26,200			-26,200
4002.000.4070.440110.940					45,000			45,000
Total					45,000			45,000

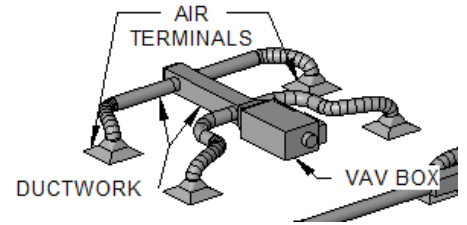
Capital Improvement Plan

FY 25 *thru* FY 29

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: \$260,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						60,000	200,000	260,000
Total						60,000	200,000	260,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							900	900
Transfer from Operating Funds						60,000	199,100	259,100
Total						60,000	200,000	260,000

Budget Impact/Other
 Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828	49,600	13,000	13,000	13,000	13,000	3,500	154,000	259,100
4002.000.4070.383000.000	-49,600	-13,000	-13,000	-13,000	-13,000	-3,500	-154,000	-259,100
4002.000.4070.440110.950						60,000	200,000	260,000
Total	0	0	0	0	0	60,000	200,000	260,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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	0	60,000	60,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						12,000		12,000
Total						12,000		12,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						12,000		12,000
Total						12,000		12,000

Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total					0	12,000		12,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				15,000				15,000
Total				15,000				15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						25,000	25,000	50,000
Total						25,000	25,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						25,000	25,000	50,000
Total						25,000	25,000	50,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828	10,000	5,000	5,000	5,000	5,000	10,000	10,000	50,000
4002.000.4070.383000.000	-10,000	-5,000	-5,000	-5,000	-5,000	-10,000	-10,000	-50,000
4002.000.4070.440110.950						25,000	25,000	50,000
Total	0	0	0	0	0	25,000	25,000	50,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$500,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building							500,000	500,000
Total							500,000	500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							250,000	250,000
Transfer from Operating Funds							250,000	250,000
Total							500,000	500,000

Budget Impact/Other
 Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828	78,000		19,000	24,000	22,000	23,500	83,500	250,000
4002.000.4070.383000.000	-78,000		-19,000	-24,000	-22,000	-23,500	-83,500	-250,000
4002.000.4070.440110.930							500,000	500,000
Total	0		0	0	0	0	500,000	500,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building			120,000					120,000
Total			120,000					120,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			69,000					69,000
Transfer from Operating Funds			51,000					51,000
Total			120,000					120,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828	41,000	10,000						51,000
4002.000.4070.383000.000	-41,000	-10,000						-51,000
4002.000.4070.440110.930			120,000					120,000
Total	0	0	120,000					120,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # HE4010-03005
Project Name Sidewalks



Type Project (Build) Department Health (2270)
Useful Life 25 Contact Public Health Officer
Category Public Health

Description Total Project Cost: \$70,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							300	300
Transfer from Operating Funds							69,700	69,700
Total							70,000	70,000

Budget Impact/Other
Reduce maintenance and upkeep costs while ensuring safety of employees and visitors.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828	25,800	20,000	11,100	5,800			7,000	69,700
4002.000.4070.383000.000	-25,800	-20,000	-11,100	-5,800			-7,000	-69,700
4002.000.4070.440110.931							70,000	70,000
Total	0	0	0	0			70,000	70,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # HE4010-03006
Project Name Parking lots



Type Project (Build) Department Health (2270)
Useful Life 25 Contact Public Health Officer
Category Public Health

Description Total Project Cost: \$500,000
The Earl Bennett building (EBB) was constructed in 2006. The parking lot are the same age. The blacktop tends to deteriorate due to exposure to weather and other elements.

Justification
Make improvements to the parking areas to ensure the safety of the community.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building							500,000	500,000
Total							500,000	500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							247,200	247,200
Transfer from Operating Funds							252,800	252,800
Total							500,000	500,000

Budget Impact/Other
Reduce maintenance and upkeep costs while ensuring safety of employees and visitors.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2270.000.4010.521000.828						29,200	223,600	252,800
4002.000.4070.383000.000						-29,200	-223,600	-252,800
4002.000.4070.440110.931							500,000	500,000
Total						0	500,000	500,000



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**MOSQUITO
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

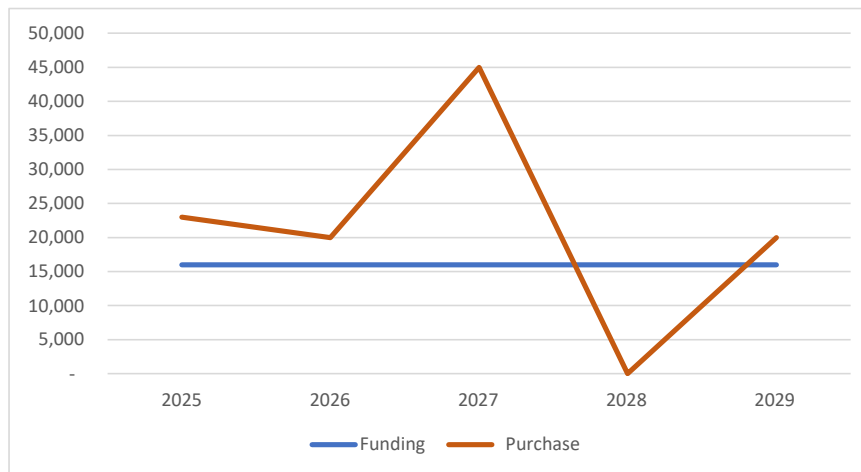
MO4470-01006	Mosquito Vehicle		15,000	5,000	15,000				10,000	45,000
	<i>Purchase</i> 4004.000.4470.440700.940				45,000					45,000
MO4470-01011	Mosquito Vehicle						8,000	37,000		45,000
	<i>Purchase</i> 4004.000.4470.440700.940							45,000		45,000
MO4470-01009	UTV								23,000	23,000
	<i>Purchase</i> 4004.000.4470.440700.940		23,000							23,000
MO4470-01010	UTV	8,000		7,000		5,000		5,000		25,000
	<i>Purchase</i> 4004.000.4470.440700.940							25,000		25,000
MO4470-01008	UTV					3,000	3,000	22,000		28,000
	<i>Purchase</i> 4004.000.4470.440700.940							28,000		28,000

Equipment

MO4470-02001	Mosquito Fogger								20,000	20,000
	<i>Purchase</i> 4004.000.4470.440700.940			20,000						20,000
MO4470-02002	Mosquito Fogger	8,000	1,000	4,000	1,000	6,000				20,000
	<i>Purchase</i> 4004.000.4470.440700.940							20,000		20,000
MO4470-02003	Mosquito Fogger					2,000	5,000	13,000		20,000
	<i>Purchase</i> 4004.000.4470.440700.940							20,000		20,000

Totals

Funding	16,000	16,000	16,000	16,000	16,000	16,000	16,000	77,000	53,000	226,000
<i>Purchase</i>	-	23,000	20,000	45,000	-	20,000	118,000	-	-	226,000



Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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 2007 Ford F-150, 106,501 miles as of 2/2024	

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
Total				45,000				45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				10,000				10,000
Transfer from Operating Funds				35,000				35,000
Total				45,000				45,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2200.000.4470.521000.828		15,000	5,000	15,000				35,000
4004.000.4470.383000.000		-15,000	-5,000	-15,000				-35,000
4004.000.4470.440700.940				45,000				45,000
Total		0	0	45,000				45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							28,000	28,000
Total							28,000	28,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							28,000	28,000
Total							28,000	28,000

Budget Impact/Other
Decrease in maintenance on older UTV. Gas and routine maintenance on new UTV.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2200.000.4470.521000.828					3,000	3,000	22,000	28,000
4004.000.4470.383000.000					-3,000	-3,000	-22,000	-28,000
4004.000.4470.440700.940							28,000	28,000
Total					0	0	28,000	28,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MO4470-01009
Project Name UTV

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 7 Contact Public Health Officer
Category Public Health



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		23,000						23,000
Total		23,000						23,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		23,000						23,000
Total		23,000						23,000

Budget Impact/Other
Decrease in maintenance, gas, and routine maintenance.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4004.000.4470.440700.940		23,000						23,000
Total		23,000						23,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	MO4470-01010
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
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							25,000	25,000
Total							25,000	25,000

Budget Impact/Other
Decrease in maintenance, gas, and routine maintenance.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2200.000.4470.521000.828	8,000		7,000		5,000		5,000	25,000
4004.000.4470.383000.000	-8,000		-7,000		-5,000		-5,000	-25,000
4004.000.4470.440700.940							25,000	25,000
Total	0		0		0		25,000	25,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	MO4470-01011
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
Replace vehicle purchased in 2024. 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.	

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							45,000	45,000
Total							45,000	45,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2200.000.4470.521000.828						8,000	37,000	45,000
4004.000.4470.383000.000						-8,000	-37,000	-45,000
4004.000.4470.440700.940							45,000	45,000
Total						0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MO4470-02001
Project Name Mosquito Fogger

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 6 Contact Public Health Officer
Category Public Health



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
Total			20,000					20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			20,000					20,000
Total			20,000					20,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4004.000.4470.440700.940			20,000					20,000
Total			20,000					20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MO4470-02002
Project Name Mosquito Fogger

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 6 Contact Public Health Officer
Category Public Health



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						20,000		20,000
Total						20,000		20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						20,000		20,000
Total						20,000		20,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2200.000.4470.521000.828	8,000	1,000	4,000	1,000	6,000			20,000
4004.000.4470.383000.000	-8,000	-1,000	-4,000	-1,000	-6,000			-20,000
4004.000.4470.440700.940						20,000		20,000
Total	0	0	0	0	0	20,000		20,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # MO4470-02003
Project Name Mosquito Fogger

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 6 Contact Public Health Officer
Category Public Health



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 purchased in 2026

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							20,000	20,000
Total							20,000	20,000

Budget Impact/Other
May reduce application usage due to 80% of droplets are less than 20 microns, providing excellent coverage and quick dry times.

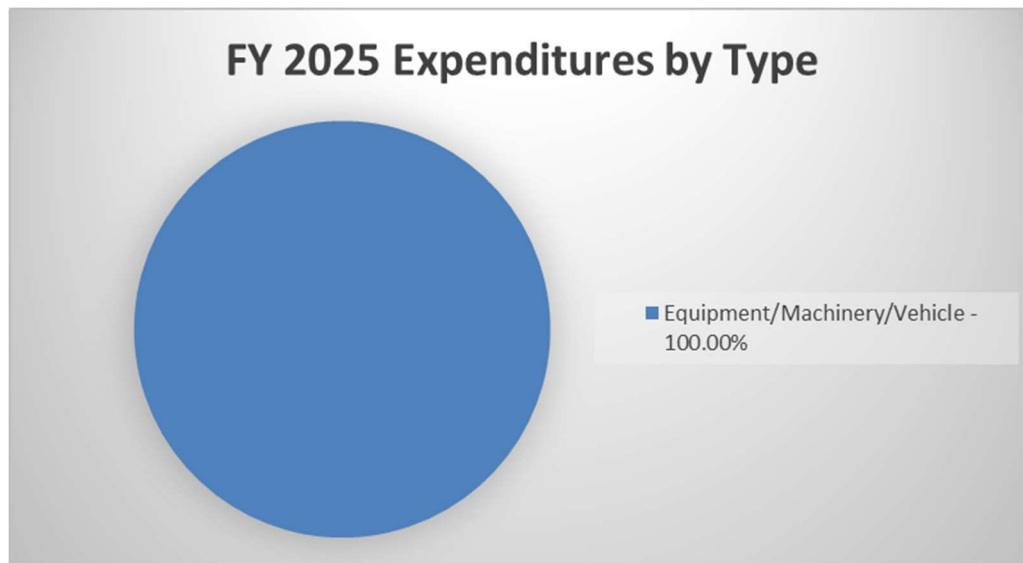
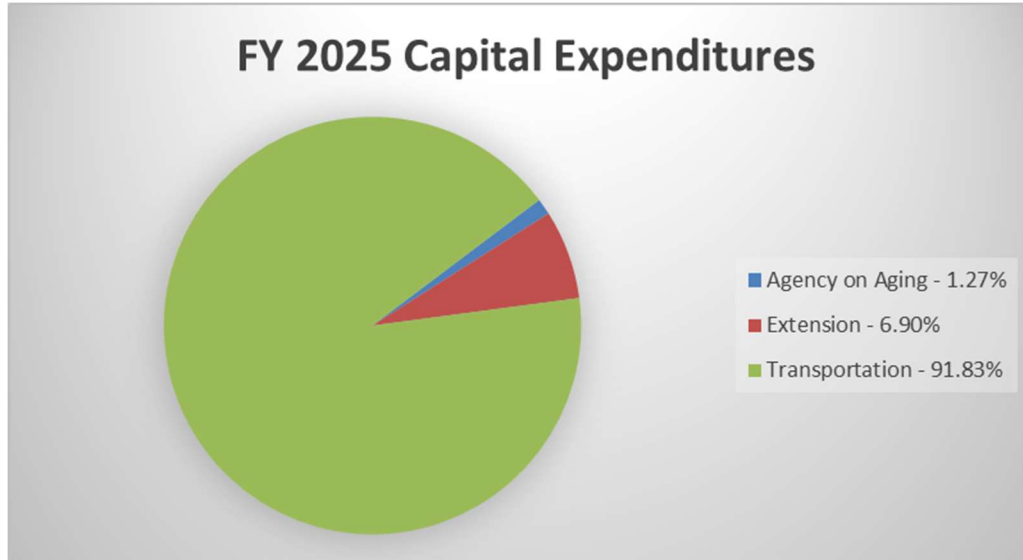
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2200.000.4470.521000.828					2,000	5,000	13,000	20,000
4004.000.4470.383000.000					-2,000	-5,000	-13,000	-20,000
4004.000.4470.440700.940							20,000	20,000
Total					0	0	20,000	20,000



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SOCIAL AND ECONOMIC FY 2025 SUMMARY

Social & Economic Services – is a function whose activities are directed toward economically and socially developing the area encompassed within the government and providing assistance 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.





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
AOA/Seniors (2280)							
Nutrition Reach-In Refrigerator	AA0190-02006	6,831					6,831
Replace Toyota Rav4	AA0726-01001		30,000				30,000
Replace Chevy Equinox	AA0726-01005			30,000			30,000
Replace Chevy Traverse	AA0726-01007					30,000	30,000
AOA/Seniors (2280) Total		6,831	30,000	30,000		30,000	96,831
Extension Fund (2290)							
Extension Vehicle	EX0250-01001	37,400					37,400
Copier	EX0250-02002				10,000		10,000
Extension Fund (2290) Total		37,400			10,000		47,400
Transportation (2990)							
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
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
Parking Lot Paving/Drainage Fix	TR0726-03002		128,000				128,000
Transportation (2990) Total		497,434	272,700	298,320	234,520		1,302,974
GRAND TOTAL		541,665	302,700	328,320	244,520	30,000	1,447,205



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**AOA
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

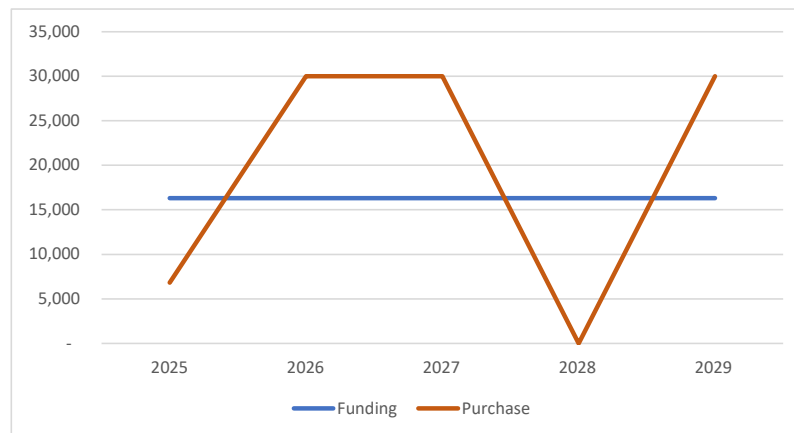
AA0726-01001	Replace Toyota Rav4	10,000	4,300	8,000					7,700	30,000
	<i>Purchase</i> 4003.000.0726.450320.940			30,000						30,000
AA0726-01005	Replace Chevy Equinox	9,000	7,000	3,300	6,000				4,700	30,000
	<i>Purchase</i> 4003.000.0726.450320.940				30,000					30,000
AA0726-01007	Replace Chevy Traverse	5,000	5,000	5,000	1,300	5,000	5,000		3,700	30,000
	<i>Purchase</i> 4003.000.0726.450320.940						30,000			30,000
AA0726-01009	Replace Chevy Equinox	-				4,300	6,000	21,000	3,700	35,000
	<i>Purchase</i> 4003.000.0726.450320.940							35,000		35,000
AA0726-01010	Car	-					2,300	28,000	4,700	35,000
	<i>Purchase</i> 4003.000.0726.450320.940							35,000		35,000
AA0726-01011	Replace Chevy Equinox Purchased in 2023	-			4,000	2,000	3,000	14,900	11,100	35,000
	<i>Purchase</i> 4003.000.0726.450320.940							35,000		35,000
AA0726-01012	Replace Car purchased 2023	-			5,000	5,000	-	17,600	7,400	35,000
	<i>Purchase</i> 4003.000.0726.450320.940							35,000		35,000

Equipment

AA0190-02006	Nutrition Reach-In Refrigerator								6,831	6,831
	<i>Purchase</i> 2983.000.0190.450322.940		6,831							6,831

Totals

Funding	24,000	16,300	16,300	16,300	16,300	16,300	81,500	49,831	236,831
<i>Purchase</i>	-	6,831	30,000	30,000	-	30,000	140,000	-	236,831



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AA0190-02006
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: \$6,831
Purchase replacement for older freezer.

Justification
Parts and maintenance may not be available or may be too expensive if this freezer "fails"

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		6,831						6,831
Total		6,831						6,831

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations		6,831						6,831
Total		6,831						6,831

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2983.000.0190.450322.940		6,831						6,831
Total		6,831						6,831

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AA0726-01001
Project Name Replace Toyota Rav4

Type Equipment (Purchase) Department AOA/Seniors (2280)
Useful Life 10 Contact Area on Aging Director
Category Social & Economic Services



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			30,000					30,000
Total			30,000					30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			7,700					7,700
Transfer from Operating Funds			22,300					22,300
Total			30,000					30,000

Budget Impact/Other
Reliable, safer and lower maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828	10,000	4,300	8,000					22,300
4003.000.0726.383000.000	-10,000	-4,300	-8,000					-22,300
4003.000.0726.450320.940			30,000					30,000
Total	0	0	30,000					30,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	AA0726-01005
Project Name	Replace Chevy Equinox



Type Equipment (Purchase) Department AOA/Seniors (2280)
 Useful Life 10 Contact Area on Aging Director
 Category Social & Economic Services

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
Total				30,000				30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				4,700				4,700
Transfer from Operating Funds				25,300				25,300
Total				30,000				30,000

Budget Impact/Other
Reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828	9,000	7,000	3,300	6,000				25,300
4003.000.0726.383000.000	-9,000	-7,000	-3,300	-6,000				-25,300
4003.000.0726.450320.940				30,000				30,000
Total	0	0	0	30,000				30,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	AA0726-01007
Project Name	Replace Chevy Traverse



Type Equipment (Purchase) Department AOA/Seniors (2280)
 Useful Life 10 Contact Area on Aging Director
 Category Social & Economic Services

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
Total						30,000		30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						3,700		3,700
Transfer from Operating Funds						26,300		26,300
Total						30,000		30,000

Budget Impact/Other
Reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828	5,000	5,000	5,000	1,300	5,000	5,000		26,300
4003.000.0726.383000.000	-5,000	-5,000	-5,000	-1,300	-5,000	-5,000		-26,300
4003.000.0726.450320.940						30,000		30,000
Total	0	0	0	0	0	30,000		30,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							3,700	3,700
Transfer from Operating Funds							31,300	31,300
Total							35,000	35,000

Budget Impact/Other
Reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828					4,300	6,000	21,000	31,300
4003.000.0726.383000.000					-4,300	-6,000	-21,000	-31,300
4003.000.0726.450320.940							35,000	35,000
Total					0	0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AA0726-01010
Project Name 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 Nutrition.
Replace vehicle purchased in 2023

Justification
All wheel drive vehicle for home visits, errands, and out-of-town travel.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							4,700	4,700
Transfer from Operating Funds							30,300	30,300
Total							35,000	35,000

Budget Impact/Other
Reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828						2,300	28,000	30,300
4003.000.0726.383000.000						-2,300	-28,000	-30,300
4003.000.0726.450320.940							35,000	35,000
Total						0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AA0726-01011
Project Name Replace Chevy Equinox



Type Equipment (Purchase) Department AOA/Seniors (2280)
Useful Life 10 Contact Area on Aging Director
Category Social & Economic Services

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							11,100	11,100
Transfer from Operating Funds							23,900	23,900
Total							35,000	35,000

Budget Impact/Other
Reliable, safer and lower maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828				4,000	2,000	3,000	14,900	23,900
4003.000.0726.383000.000				-4,000	-2,000	-3,000	-14,900	-23,900
4003.000.0726.450320.940							35,000	35,000
Total				0	0	0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # AA0726-01012
Project Name Replace Car

Type Equipment (Purchase) Department AOA/Seniors (2280)
Useful Life 10 Contact Area on Aging Director
Category Social & Economic Services



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							7,400	7,400
Transfer from Operating Funds							27,600	27,600
Total							35,000	35,000

Budget Impact/Other
Reliable, safer and lower maintenance costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2280.000.0726.521000.828				5,000	5,000		17,600	27,600
4003.000.0726.383000.000				-5,000	-5,000		-17,600	-27,600
4003.000.0726.450320.940							35,000	35,000
Total				0	0		35,000	35,000



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**EXTENSION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

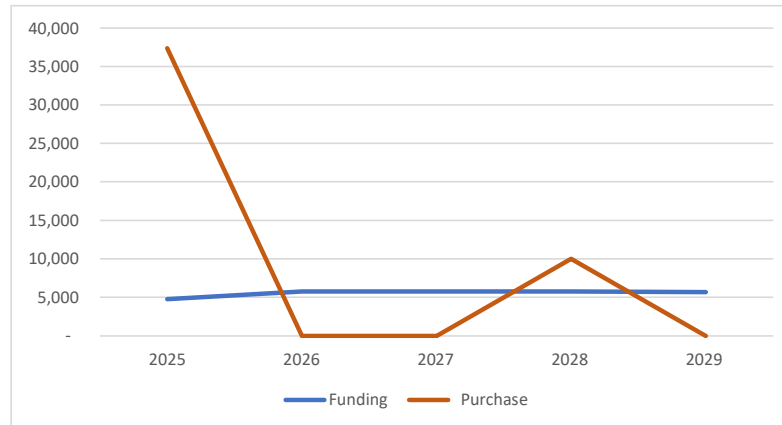
EX0250-01001	Extension Vehicle	27,000							10,400	37,400
<i>Purchase</i>	4021.000.0250.450400.940		37,400							37,400
EX0250-01002	Extension Vehicle			4,000	4,000	4,000	4,000	24,000		40,000
<i>Purchase</i>	4021.000.0250.450400.940							40,000		40,000

Equipment

EX0250-02002	Copier		4,750	1,750	1,750	1,750				10,000
<i>Purchase</i>	4021.000.0250.450400.940					10,000				10,000
EX0250-02003	Copier						1,700	8,300		10,000
<i>Purchase</i>	4021.000.0250.450400.940							10,000		10,000

Totals

Funding		27,000	4,750	5,750	5,750	5,750	5,700	32,300	10,400	97,400
<i>Purchase</i>		-	37,400	-	-	10,000	-	50,000	-	97,400



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	EX0250-01001
Project Name	Extension Vehicle

Type Equipment (Purchase) Department Extension Fund (2290)
Useful Life 10 Contact Extension Agent
Category Social & Economic Services



Description	Total Project Cost: \$37,400
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		37,400						37,400
Total		37,400						37,400

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		10,400						10,400
Transfer from Operating Funds		27,000						27,000
Total		37,400						37,400

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 25	FY 26	FY 27	FY 28	FY 29	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		37,400						37,400
Total	0	37,400						37,400

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EX0250-01002
Project Name New Extension Vehicle

Type Equipment (Purchase) Department Extension Fund (2290)
Useful Life 10 Contact Extension Agent
Category Social & Economic Services



Description Total Project Cost: \$40,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
Total							40,000	40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							40,000	40,000
Total							40,000	40,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2290.000.0250.521000.828			4,000	4,000	4,000	4,000	24,000	40,000
4021.000.0250.383000.000			-4,000	-4,000	-4,000	-4,000	-24,000	-40,000
4021.000.0250.450400.940							40,000	40,000
Total			0	0	0	0	40,000	40,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					10,000			10,000
Total					10,000			10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					10,000			10,000
Total					10,000			10,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2290.000.0250.521000.828		4,750	1,750	1,750	1,750			10,000
4021.000.0250.383000.000		-4,750	-1,750	-1,750	-1,750			-10,000
4021.000.0250.450400.940					10,000			10,000
Total		0	0	0	10,000			10,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # EX0250-02003
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							10,000	10,000
Total							10,000	10,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2290.000.0250.521000.828						1,700	8,300	10,000
4021.000.0250.383000.000						-1,700	-8,300	-10,000
4021.000.0250.450400.940							10,000	10,000
Total						0	10,000	10,000



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**TRANSPORTATION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

TR0726-01001	Admin Vehicle	27,000			5,400				21,600	54,000
	<i>Purchase</i> 4023.000.0726.450327.940				54,000					54,000
TR0726-01004	2 19 Passenger Bus Replacements								210,000	210,000
	<i>Purchase</i> 2990.000.0726.450334.940		210,000							210,000
TR0726-01005	Accessible Minivans (4)								287,434	287,434
	<i>Purchase</i> 2990.000.0726.450334.940		287,434							287,434
TR0726-01007	17 Passenger Bus (two)								234,520	234,520
	<i>Purchase</i> 2990.000.0726.450334.940				234,520					234,520
TR0726-01008	17 Passenger Bus (two)								234,520	234,520
	<i>Purchase</i> 2990.000.0726.450334.940					234,520				234,520
TR0726-01011	Accessible Minivans (2)								144,700	144,700
	<i>Purchase</i> 2990.000.0726.450334.940			144,700						144,700

Equipment

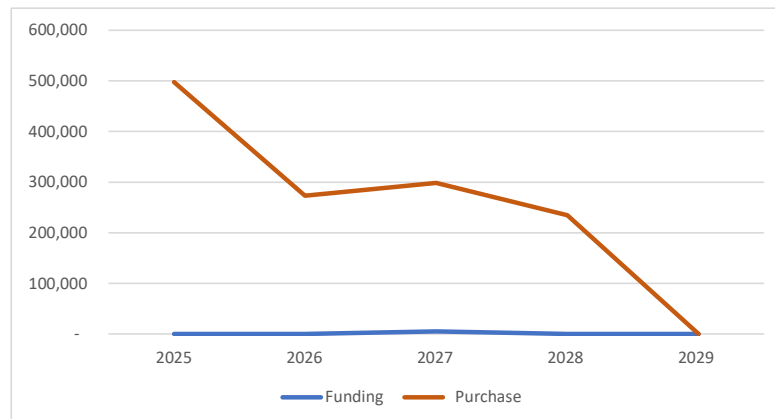
TR0726-02002	Copier								9,800	9,800
	<i>Purchase</i> 2990.000.0726.450327.940				9,800					9,800

Projects

TR0726-03002	Parking Lot Paving/Drainage Fix								128,000	128,000
	<i>Project</i> 2990.000.0726.450328.931			128,000						128,000

Totals

Funding	27,000	-	-	5,400	-	-	-	-	1,270,574	1,302,974
<i>Purchase</i>	-	497,434	272,700	298,320	234,520	-	-	-	-	1,302,974



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0726-01001
Project Name Admin Vehicle



Type Equipment (Purchase) Department Transportation (2990)
Useful Life 10 Contact Public Transit Director
Category Social & Economic Services

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				54,000				54,000
Total				54,000				54,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				21,600				21,600
Transfer from Operating Funds				32,400				32,400
Total				54,000				54,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0			54,000				54,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		210,000						210,000
Total		210,000						210,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations		29,400						29,400
Grants/Aids		180,600						180,600
Total		210,000						210,000

Budget Impact/Other
 Partially funded by DOT grant.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2990.000.0726.365011.000		-180,600						-180,600
2990.000.0726.450334.940		210,000						210,000
Total		29,400						29,400

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0726-01005
Project Name Accessible Minivans (4)

Type Equipment (Purchase) Department Transportation (2990)
Useful Life 7 Contact Public Transit Director
Category Social & Economic Services



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		287,434						287,434
Total		287,434						287,434

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations		43,115						43,115
Grants/Aids		244,319						244,319
Total		287,434						287,434

Budget Impact/Other
Newer vehicles require less maintenance and upkeep costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2990.000.0726.365011.000		-244,319						-244,319
2990.000.0726.450334.940		287,434						287,434
Total		43,115						43,115

Capital Improvement Plan

FY 25 *thru* FY 29

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.
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Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				234,520				234,520
Total				234,520				234,520

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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.
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Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					234,520			234,520
Total					234,520			234,520

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Flathead County, Montana

FY 25 *thru* FY 29

Project # TR0726-01011
Project Name Accessible Minivans (2)

Type Equipment (Purchase) Department Transportation (2990)
Useful Life 7 Contact Public Transit Director
Category Social & Economic Services



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			144,700					144,700
Total			144,700					144,700

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				9,800				9,800
Total				9,800				9,800

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations				9,800				9,800
Total				9,800				9,800

Budget Impact/Other
Reduce maintenance costs and downtime.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2990.000.0726.450327.940				9,800				9,800
Total				9,800				9,800

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building			128,000					128,000
Total			128,000					128,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations			19,200					19,200
Grants/Aids			108,800					108,800
Total			128,000					128,000

Budget Impact/Other

Less cost in repairing damaged pavement.

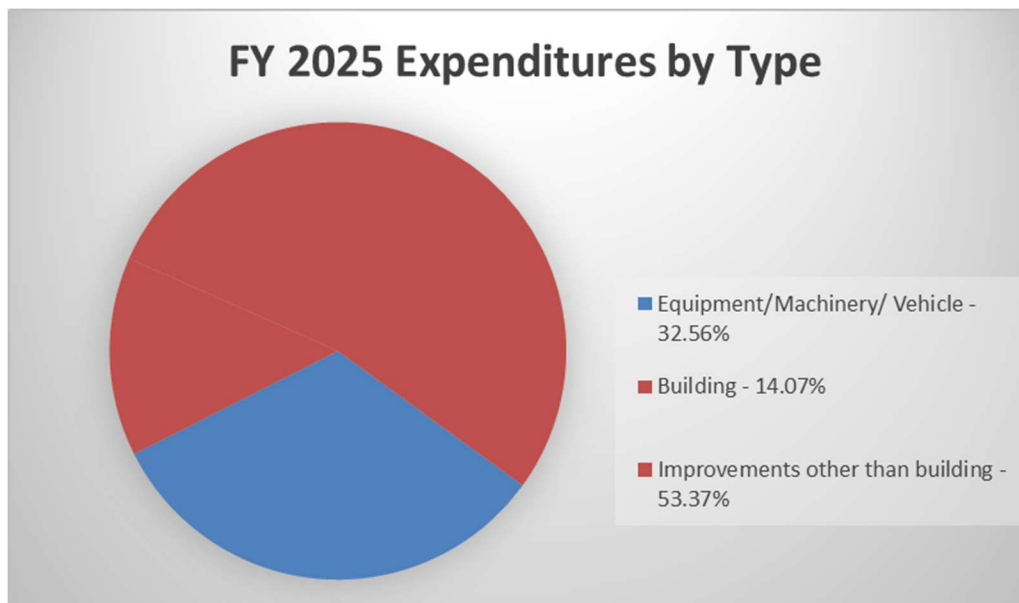
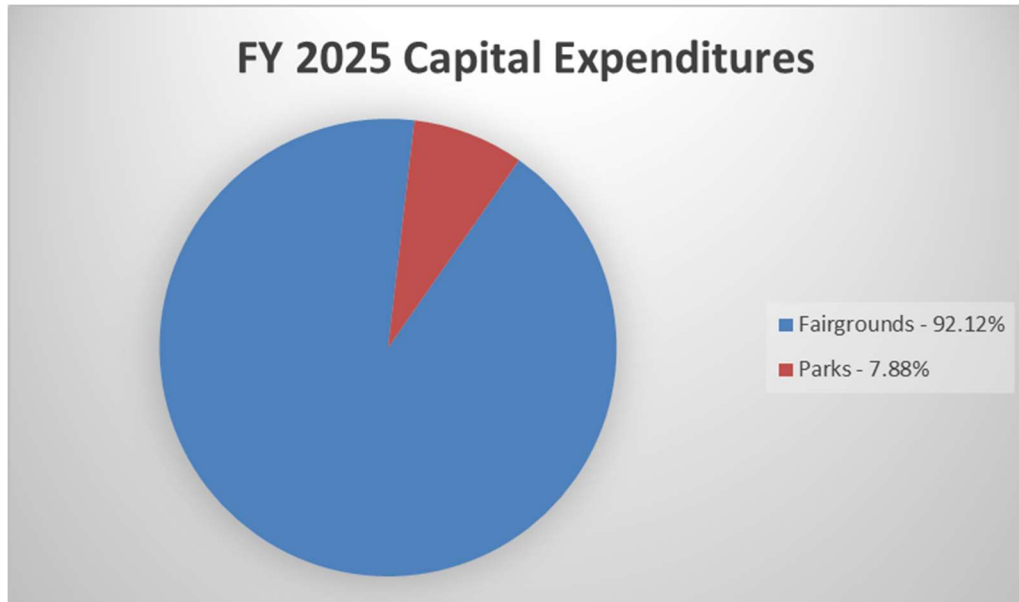
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2990.000.0726.365011.000			-108,800					-108,800
2990.000.0726.450328.931			128,000					128,000
Total			19,200					19,200



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CULTURE & RECREATION FY 2025 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.





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Fairgrounds (2160)							
Truck w/ plow sander	FA0238-01002			92,000			92,000
Snow Plow Replacement	FA0238-02003			9,000			9,000
Toolcat	FA0238-02006		115,000				115,000
Front End Loader	FA0238-02008	225,000					225,000
Roll off Dump trailer	FA0238-02009	38,000					38,000
North Bleacher Replacement	FA0238-03004	568,950					568,950
Lettered Barn Replacements- C&D	FA0238-03017	150,000					150,000
Lettered Barn Replacements - E&F	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
Fairgrounds (2160) Total		981,950	390,000	301,000	90,000		1,762,950
Library (2220)							
Sedan	LI0248-01002					34,000	34,000
Courier Van	LI0248-01004			35,000			35,000
LED Lighting Project	LI0248-03006				20,000		20,000
Library (2220) Total				35,000	20,000	34,000	89,000
Parks (2210_2211)							
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
Mower	PA0259-02007			26,500			26,500
Backhoe Trailer	PA0259-02011	35,000					35,000
Trailer	PA0259-02013	14,000					14,000
Trailer	PA0259-02014					10,500	10,500
Dock Replacement	PA0259-02022					35,000	35,000
Trailer	PA0259-02026	10,000					10,000
Dock Replacement -Foy's	PA0259-02039	25,000					25,000
Herron Park Parking Expansion	PA0259-03005			100,000			100,000
Sports Complex	PA0259-03009					300,000	300,000
Parks (2210_2211) Total		84,000	110,000	126,500	65,000	420,500	806,000
GRAND TOTAL		1,065,950	500,000	462,500	175,000	454,500	2,657,950



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**FAIR
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicle

FA0238-01002	Truck w/ plow sander								92,000	92,000
<i>Purchase</i>	<i>4008.000.0238.460230.940</i>				92,000					92,000

Equipment

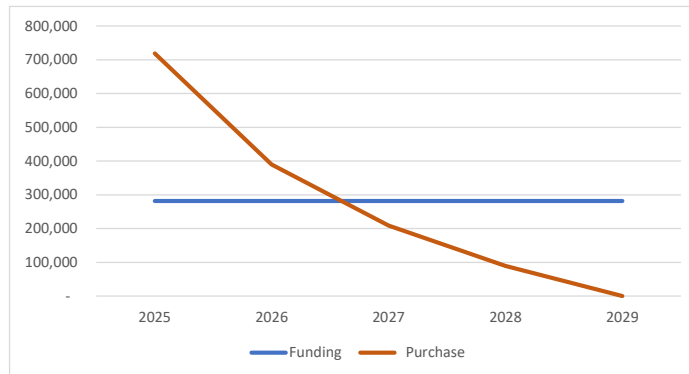
FA0238-02003	Snow Plow Replacement				9,000					9,000
<i>Purchase</i>	<i>4008.000.0238.460230.940</i>				9,000					9,000
FA0238-02006	ToolCat	45,000	45,000	25,000						115,000
<i>Purchase</i>	<i>4008.000.0238.460230.940</i>			115,000						115,000
FA0238-02008	Front End Loader								225,000	225,000
<i>Purchase</i>	<i>4008.000.0238.460230.940</i>		225,000							225,000
FA0238-02009	Roll off Dump trailer								38,000	38,000
<i>Purchase</i>	<i>4008.000.0238.460230.940</i>		38,000							38,000

Projects

FA0238-03004	North Bleacher Replacement	568,950								568,950
<i>Purchase</i>	<i>4008.000.0238.460230.950</i>		568,950							568,950
FA0238-03017	Lettered Barn Replacements - C&D	115,000							35,000	150,000
<i>Purchase</i>	<i>4008.000.0238.460230.920</i>		150,000							150,000
FA0238-03018	Lettered Barn Replacements - E&F		90,000	60,000						150,000
<i>Purchase</i>	<i>4008.000.0238.460230.920</i>			150,000						150,000
FA0238-03019	G Barn Remodel		39,004	50,996						90,000
<i>Purchase</i>	<i>4008.000.0238.460230.920</i>					90,000				90,000
FA0238-03020	Llama Barn Replacement	17,004	107,996							125,000
<i>Purchase</i>	<i>4008.000.0238.460230.920</i>			125,000						125,000
FA0238-03021	Maintenance Shop Remodel			146,004	53,996					200,000
<i>Purchase</i>	<i>4008.000.0238.460230.920</i>				200,000					200,000
FA0238-03022	Arena Safety Improvements				219,004	282,000	282,000	966,996		1,750,000
<i>Purchase</i>	<i>4008.000.0238.460230.930</i>							1,750,000		1,750,000

Totals

Funding	745,954	282,000	282,000	282,000	282,000	282,000	282,000	966,996	35,000	3,157,950
<i>Purchase</i>	-	718,950	390,000	209,000	90,000	-	1,750,000	-	-	3,157,950



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # FA0238-01002
Project Name Truck w/ plow sander



Type Equipment (Purchase) Department Fairgrounds (2160)
Useful Life 10 Contact
Category Culture & Recreation

Description Total Project Cost: \$92,000
1 ton truck with V plow, flatbed with sander/salt spreader on bed. LED warning lights and work lights. Used year around grounds work and transportation of large dump trailers to landfill.

Justification
Replacement of Dump truck that is failing and needs replacement. Replace with 1 ton truck that has multi use rather than single use of the current dump truck.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				92,000				92,000
Total				92,000				92,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				92,000				92,000
Total				92,000				92,000

Budget Impact/Other
\$92,000 for new 1 ton, v-plow, salt/sand spreader and warning and work lights.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4008.000.0238.460230.940				92,000				92,000
Total				92,000				92,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				9,000				9,000
Total				9,000				9,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				9,000				9,000
Total				9,000				9,000

Budget Impact/Other
 Reduce maintenance & repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total				9,000				9,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	FA0238-02006
Project Name	Toolcat

Type Equipment (Purchase) Department Fairgrounds (2160)
Useful Life 10 Contact Fair Manager
Category Culture & Recreation



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			115,000					115,000
Total			115,000					115,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			115,000					115,000
Total			115,000					115,000

Budget Impact/Other
Minimal fuel costs not to exceed an estimated \$900 a year.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	115,000					115,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	FA0238-02008
Project Name	Front End Loader

Type Equipment (Purchase) Department Fairgrounds (2160)
Useful Life 15 Contact
Category Culture & Recreation



Description	Total Project Cost: \$225,000
Replacement of failing front end loader. Current front-end loader is 28 years old and has been showing signs of needing replacement for a number of years. Fair and County Shop staff has spent hundreds of hours over the years to keep it operational. However, this year, it has been broken down during critical times where it was needed.	

Justification	Equipment is failing at a faster rate and requiring more time and money to keep it operational. It is a critical piece of our operations.
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Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		225,000						225,000
Total		225,000						225,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		225,000						225,000
Total		225,000						225,000

Budget Impact/Other	225,000 to purchase new or used front-end loader and attachments for its use at the fairgrounds. Purchase of new front-end loader
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Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4008.000.0238.460230.940		225,000						225,000
Total		225,000						225,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project #	FA0238-02009
Project Name	Roll off Dump trailer

Type Equipment (Purchase) Department Fairgrounds (2160)
Useful Life 10 Contact
Category Culture & Recreation



Description	Total Project Cost: \$38,000
Dump Trailers to replace some rentals of large roll off dumpsters during the fair and also to offset for dump truck that is failing. This purchase would be for a gooseneck trailer with large capacity roll off dumpsters that could be placed around the grounds for various events while only utilizing one trailer.	

Justification
Current dump truck has failed multiple times within the last 5 months. Fairgrounds currently has an old 1 ton truck that would be used to move the trailers around as needed for events and take trash to the dump. Also budgeting for future replacement of that 1 ton truck in future purchase.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		38,000						38,000
Total		38,000						38,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		38,000						38,000
Total		38,000						38,000

Budget Impact/Other
38,000

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4008.000.0238.460230.940		38,000						38,000
Total		38,000						38,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		568,950						568,950
Total		568,950						568,950

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		568,950						568,950
Total		568,950						568,950

Budget Impact/Other
 Reduce maintenance & repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2160.000.0238.521000.828	568,950							568,950
4008.000.0238.383000.000	-568,950							-568,950
4008.000.0238.460230.950		568,950						568,950
Total	0	568,950						568,950

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project #	FA0238-03017
Project Name	Lettered Barn Replacements- C&D

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 environment.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building		150,000						150,000
Total		150,000						150,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		35,000						35,000
Transfer from Operating Funds		115,000						115,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2160.000.0238.521000.828	115,000							115,000
4008.000.0238.383000.000	-115,000							-115,000
4008.000.0238.460230.920		150,000						150,000
Total	0	150,000						150,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # FA0238-03018
 Project Name Lettered Barn Replacements - E&F

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 environment.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building			150,000					150,000
Total			150,000					150,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

Project # FA0238-03019
Project Name G Barn Remodel



Type Project (Build) Department Fairgrounds (2160)
Useful Life 25 Contact Fair Manager
Category Culture & Recreation

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 building. 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 adequately sterilize the stalls and "floor" or lack of. The wood stall walls are falling apart and bandaids are not holding up as it is banded on banded. The wood also cannot be sterilized between use which can create an unsafe area in the case of bio security. The wood is also deteriorating to a condition where nails and large splinters are becoming a concern.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building					90,000			90,000
Total					90,000			90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					90,000			90,000
Total					90,000			90,000

Budget Impact/Other
Provide more efficient and safe structure

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2160.000.0238.521000.828		39,004	50,996					90,000
4008.000.0238.383000.000		-39,004	-50,996					-90,000
4008.000.0238.460230.920					90,000			90,000
Total		0	0		90,000			90,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building			125,000					125,000
Total			125,000					125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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	0	125,000					125,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building				200,000				200,000
Total				200,000				200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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 25 *thru* FY 29

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 deteriorated. 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 efficiently, and has some Code violations that would come up once fixes are started on the structure. Removing that structure and building a structure that would be up to code and function more efficiently, 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building							1,750,000	1,750,000
Total							1,750,000	1,750,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							1,750,000	1,750,000
Total							1,750,000	1,750,000

Budget Impact/Other
 Provide more efficient and safe structure

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2160.000.0238.521000.828				219,004	282,000	282,000	966,996	1,750,000
4008.000.0238.383000.000				-219,004	-282,000	-282,000	-966,996	-1,750,000
4008.000.0238.460230.920							1,750,000	1,750,000
Total				0	0	0	1,750,000	1,750,000



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**LIBRARY
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

LI0248-01002	Sedan	17,000	3,400	3,400	3,400	3,400	3,400			34,000
	<i>Purchase</i> 4020.000.6910.460110.940							34,000		34,000
LI0248-01004	Courier Van	23,334	3,889	3,889	3,888					35,000
	<i>Purchase</i> 4020.000.6910.460110.940				35,000					35,000

Equipment

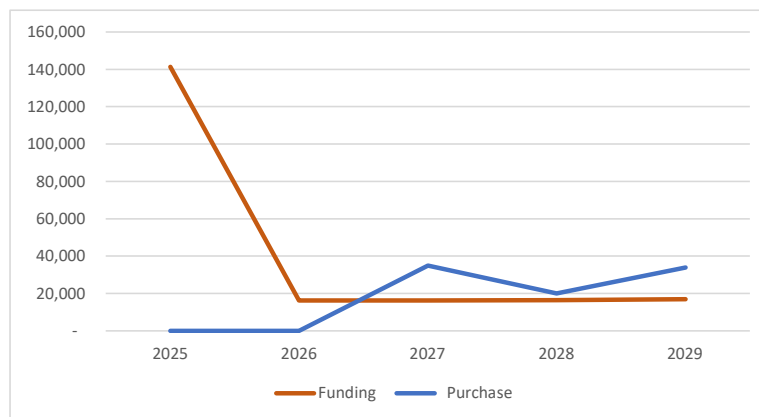
LI0248-02001	Shelving	12,000	2,000	2,000	2,000	6,000	8,000	23,000		55,000
	<i>Purchase</i> 4020.000.6910.460110.940							55,000		55,000
LI0248-02003	HVAC for Bigfork Branch Library						2,500	47,500		50,000
	<i>Purchase</i> 4020.000.6910.460110.940							50,000		50,000

Project

LI0248-03005	Library Restroom Upgrade	6,000	3,000	3,000	3,000	3,000	3,000	3,000		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
	4020.000.6910.460110.920					20,000				20,000
LI0248-03007	Future Kalispell Library	270,000	125,000						2,105,000	2,500,000
	4020.000.6910.460110.920-partially unfunded							2,500,000		2,500,000

Totals

Funding	332,334	141,289	16,289	16,288	16,400	16,900	73,500	2,105,000		2,718,000
<i>Purchase</i>	-	-	-	35,000	20,000	34,000	2,629,000	-		2,718,000



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						34,000		34,000
Total						34,000		34,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						34,000		34,000
Total						34,000		34,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2220.000.6910.521000.828	17,000	3,400	3,400	3,400	3,400	3,400		34,000
4020.000.6910.383000.000	-17,000	-3,400	-3,400	-3,400	-3,400	-3,400		-34,000
4020.000.6910.460110.940						34,000		34,000
Total	0	0	0	0	0	34,000		34,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				35,000				35,000
Total				35,000				35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 have lower maintenance costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2220.000.6910.521000.828	23,334	3,889	3,889	3,888				35,000
4020.000.6910.383000.000	-23,334	-3,889	-3,889	-3,888				-35,000
4020.000.6910.460110.940				35,000				35,000
Total	0	0	0	35,000				35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2220.000.6910.521000.828	12,000	2,000	2,000	2,000	6,000	8,000	23,000	55,000
4020.000.6910.383000.000	-12,000	-2,000	-2,000	-2,000	-6,000	-8,000	-23,000	-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 25 *thru* FY 29

Flathead County, Montana

Project # LI0248-02003
 Project Name HVAC for Bigfork Branch Library



Type Unassigned Department Library (2220)
 Useful Life 20 Contact Library Director
 Category Culture & Recreation

Description Total Project Cost: \$50,000
 New HVAC system to replace system that will be near it's end of life at the Bigfork Branch Library.

Justification
 The current system will be near its end of life in 20 years. This project will ensure the replacement of a new HVAC unit. A new updated HVAC will provide the occupants and public the most comfort while using the library.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							50,000	50,000
Total							50,000	50,000

Budget Impact/Other

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2220.000.6910.521000.828						2,500	47,500	50,000
4020.000.6910.383000.000						-2,500	-47,500	-50,000
4020.000.6910.460110.940							50,000	50,000
Total						0	50,000	50,000

Capital Improvement Plan

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building							24,000	24,000
Total							24,000	24,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							24,000	24,000
Total							24,000	24,000

Budget Impact/Other
 No impact on current operating budget.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2220.000.6910.521000.828	6,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
4020.000.6910.383000.000	-6,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-24,000
4020.000.6910.460110.920							24,000	24,000
Total	0	0	0	0	0	0	24,000	24,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # LI0248-03006
Project Name LED Lighting Project

Type Project (Build) Department Library (2220)
Useful Life 25 Contact Library Director
Category Culture & Recreation



Description Total Project Cost: \$20,000
ImagineF 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					20,000			20,000
Total					20,000			20,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds					20,000			20,000
Total					20,000			20,000

Budget Impact/Other
Projected energy savings is expected to be about \$9000 per year.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	0	0	0	20,000			20,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building							2,500,000	2,500,000
Total							2,500,000	2,500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							145,000	145,000
Transfer from PILT							375,000	375,000
Undetermined							1,980,000	1,980,000
Total							2,500,000	2,500,000

Budget Impact/Other
Project savings is \$250,000 first year.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2901.000.0248.521000.828	250,000	125,000						375,000
4012.000.0248.383000.000	-250,000	-125,000						-375,000
4020.000.0248.521000.828	20,000	125,000						145,000
4020.000.6910.460110.920							2,500,000	2,500,000
4029.000.0248.383000.000	-20,000	-125,000						-145,000
Total	0	0					2,500,000	2,500,000

**PARKS AND RECREATION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

PA0259-01004	Truck	5,000	5,000	30,000					20,000	60,000
	<i>Purchase</i> 4031.000.0259.460430.940			60,000						60,000
PA0259-01005	Truck		14,000	4,000	11,000	24,000			12,000	65,000
	<i>Purchase</i> 4031.000.0259.460430.940					65,000				65,000
PA0259-01006	Truck				11,000	14,000	12,000	28,000	5,000	70,000
	<i>Purchase</i> 4031.000.0259.460430.940							70,000		70,000
PA0259-01007	Truck				9,900		15,500	39,600	5,000	70,000
	<i>Purchase</i> 4031.000.0259.460430.940							70,000		70,000
PA0259-01008	Truck - FY35				7,200	8,800	9,000	50,000		75,000
	<i>Purchase</i> 4031.000.0259.460430.940							75,000		75,000
PA0259-01010	Dump Truck	10,000							65,000	75,000
	<i>Purchase</i> 4031.000.0259.460430.940						75,000			75,000
PA0259-01011	Truck			9,700	7,500	6,800	9,000	31,350	5,650	70,000
	<i>Purchase</i> 4031.000.0259.460430.940							70,000		70,000

Equipment

PA0259-02001	Loader Tractor	28,500	9,500	12,000						50,000
	<i>Purchase</i> 4031.000.0259.460430.940			50,000						50,000
PA0259-02003	Skidsteer	35,000			2,500	1,500	1,000			40,000
	<i>Purchase</i> 4031.000.0259.460430.940							40,000		40,000
PA0259-02007	Mower		8,630	11,030	6,840					26,500
	<i>Purchase</i> 4031.000.0259.460430.940				26,500					26,500
PA0259-02008	Mower						5,000	10,000		15,000
	<i>Purchase</i> 4031.000.0259.460430.940							15,000		15,000
PA0259-02011	Backhoe Trailer	35,000								35,000
	<i>Purchase</i> 4031.000.0259.460430.940		35,000							35,000
PA0259-02013	Trailer		14,000							14,000
	<i>Purchase</i> 4031.000.0259.460430.940		14,000							14,000
PA0259-02014	Trailer				3,000	3,500	3,500		500	10,500
	<i>Purchase</i> 4031.000.0259.460430.940						10,500			10,500
PA0259-02015	Trailer						3,000	7,000	500	10,500
	<i>Purchase</i> 4031.000.0259.460430.940							10,500		10,500
PA0259-02039	Dock Replacement -Foy's	50,000							25,000	75,000
	<i>Purchase</i> 4031.000.0259.460430.940	50,000	25,000							75,000
PA0259-02022	Dock Replacement				8,000	8,000	8,000		11,000	35,000
	<i>Purchase</i> 4031.000.0259.460430.940						35,000			35,000

**PARKS AND RECREATION
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

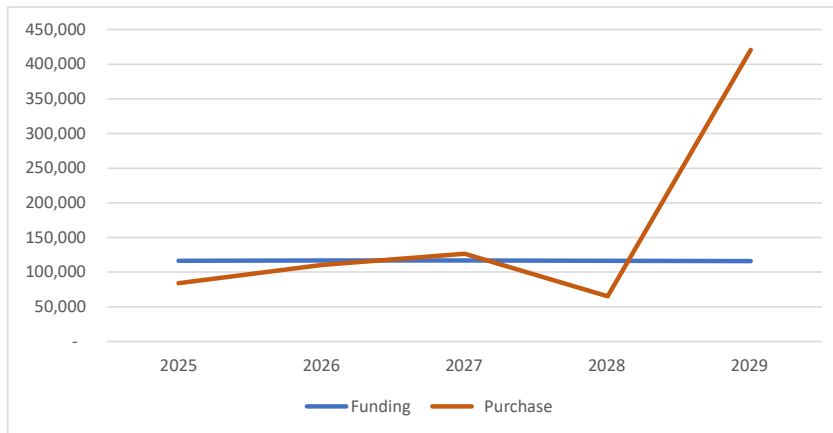
PA0259-02026	Trailer	1,500							8,500	10,000
<i>Purchase</i>	4031.000.0259.460430.940		10,000							10,000

Projects

PA0259-03005	Herron Parking Expansion	79,400	15,000						5,600	100,000
<i>Purchase</i>	4031.000.0259.460430.931				100,000					100,000
PA0259-03009	Sports Complex	100,000	50,000	50,000	50,000	50,000	50,000	150,000	500,000	1,000,000
<i>Purchase</i>	4031.000.6200.460430.950						300,000	700,000		1,000,000

Totals

Funding	344,400	116,130	116,730	116,940	116,600	116,000	315,950	663,750	1,906,500
<i>Purchase</i>	50,000	84,000	110,000	126,500	65,000	420,500	1,050,500	-	1,906,500



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-01004
Project Name Truck



Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			60,000					60,000
Total			60,000					60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP			20,000					20,000
Transfer from Operating Funds			40,000					40,000
Total			60,000					60,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828	5,000	5,000	30,000					40,000
4031.000.0259.383000.000	-5,000	-5,000	-30,000					-40,000
4031.000.0259.460430.940			60,000					60,000
Total	0	0	60,000					60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-01005
Project Name Truck



Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					65,000			65,000
Total					65,000			65,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP					12,000			12,000
Transfer from Operating Funds					53,000			53,000
Total					65,000			65,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	0	65,000			65,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-01006
Project Name Truck

Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							5,000	5,000
Transfer from Operating Funds							65,000	65,000
Total							70,000	70,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828				11,000	14,000	12,000	28,000	65,000
4031.000.0259.383000.000				-11,000	-14,000	-12,000	-28,000	-65,000
4031.000.0259.460430.940							70,000	70,000
Total				0	0	0	70,000	70,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-01007
Project Name Truck



Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							5,000	5,000
Transfer from Operating Funds							65,000	65,000
Total							70,000	70,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828				9,900		15,500	39,600	65,000
4031.000.0259.383000.000				-9,900		-15,500	-39,600	-65,000
4031.000.0259.460430.940							70,000	70,000
Total				0		0	70,000	70,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-01008
Project Name Truck



Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							75,000	75,000
Total							75,000	75,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							75,000	75,000
Total							75,000	75,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828				7,200	8,800	9,000	50,000	75,000
4031.000.0259.383000.000				-7,200	-8,800	-9,000	-50,000	-75,000
4031.000.0259.460430.940							75,000	75,000
Total				0	0	0	75,000	75,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						75,000		75,000
Total						75,000		75,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						65,000		65,000
Transfer from Operating Funds						10,000		10,000
Total						75,000		75,000

Budget Impact/Other

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total	0					75,000		75,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-01011
Project Name Truck

Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							70,000	70,000
Total							70,000	70,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							5,650	5,650
Transfer from Operating Funds							64,350	64,350
Total							70,000	70,000

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

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828			9,700	7,500	6,800	9,000	31,350	64,350
4031.000.0259.383000.000			-9,700	-7,500	-6,800	-9,000	-31,350	-64,350
4031.000.0259.460430.940							70,000	70,000
Total			0	0	0	0	70,000	70,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			50,000					50,000
Total			50,000					50,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds			50,000					50,000
Total			50,000					50,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828	28,500	9,500	12,000					50,000
4031.000.0259.383000.000	-28,500	-9,500	-12,000					-50,000
4031.000.0259.460430.940			50,000					50,000
Total	0	0	50,000					50,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-02003
Project Name Skidsteer

Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
Total							40,000	40,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							5,000	5,000
Transfer from Operating Funds							35,000	35,000
Total							40,000	40,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828	35,000			2,500	1,500	1,000		40,000
4031.000.0259.383000.000	-35,000			-2,500	-1,500	-1,000		-40,000
4031.000.0259.460430.940							40,000	40,000
Total	0			0	0	0	40,000	40,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-02007
Project Name Mower

Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				26,500				26,500
Total				26,500				26,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds				26,500				26,500
Total				26,500				26,500

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total		0	0	26,500				26,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-02008
Project Name Mower

Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



Description Total Project Cost: \$15,000
Large commercial grade mower.
Replace Unit #398 2011 John Deere

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							15,000	15,000
Total							15,000	15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							15,000	15,000
Total							15,000	15,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828						5,000	10,000	15,000
4031.000.0259.383000.000						-5,000	-10,000	-15,000
4031.000.0259.460430.940							15,000	15,000
Total						0	15,000	15,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		35,000						35,000
Total		35,000						35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	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
Total	0	35,000						35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-02013
Project Name Trailer

Type Equipment (Purchase) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



Description	Total Project Cost: \$14,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		14,000						14,000
Total		14,000						14,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds		14,000						14,000
Total		14,000						14,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828		14,000						14,000
4031.000.0259.383000.000		-14,000						-14,000
4031.000.0259.460430.940		14,000						14,000
Total		14,000						14,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						10,500		10,500
Total						10,500		10,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						500		500
Transfer from Operating Funds						10,000		10,000
Total						10,500		10,500

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total				0	0	10,500		10,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-02015
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							10,500	10,500
Total							10,500	10,500

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP							500	500
Transfer from Operating Funds							10,000	10,000
Total							10,500	10,500

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828						3,000	7,000	10,000
4031.000.0259.383000.000						-3,000	-7,000	-10,000
4031.000.0259.460430.940							10,500	10,500
Total						0	10,500	10,500

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						35,000		35,000
Total						35,000		35,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP						11,000		11,000
Transfer from Operating Funds						24,000		24,000
Total						35,000		35,000

Budget Impact/Other
Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828				8,000	8,000	8,000		24,000
4031.000.0259.383000.000				-8,000	-8,000	-8,000		-24,000
4031.000.0259.460430.940						35,000		35,000
Total				0	0	35,000		35,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-02026

Project Name Trailer

Type Equipment (Purchase)

Department Parks (2210_2211)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Culture & Recreation



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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP		8,500						8,500
Transfer from Operating Funds		1,500						1,500
Total		10,000						10,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828	1,500							1,500
4031.000.0259.383000.000	-1,500							-1,500
4031.000.0259.460430.940		10,000						10,000
Total	0	10,000						10,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # PA0259-02039
 Project Name Dock Replacement -Foys



Type Equipment (Purchase) Department Parks (2210_2211)
 Useful Life 50 Contact Weed, Parks & Rec Supervisor
 Category Culture & Recreation

Description Total Project Cost: \$75,000
 Water access dock replacement.

Justification
 Replace the dock sections with the most amount of wear. To maintain 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle	50,000	25,000						75,000
Total	50,000	25,000						75,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP	50,000	25,000						75,000
Total	50,000	25,000						75,000

Budget Impact/Other
 Reduce maintenance and repair costs

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
4031.000.0259.460430.940	50,000	25,000						75,000
Total	50,000	25,000						75,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # PA0259-03005
 Project Name Herron Park Parking Expansion



Type Project (Build) Department Parks (2210_2211)
 Useful Life 20 Contact Weed, Parks & Rec Supervisor
 Category Culture & Recreation

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Other-Infrastructure				100,000				100,000
Total				100,000				100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828	79,400	15,000						94,400
4031.000.0259.383000.000	-79,400	-15,000						-94,400
4031.000.0259.460430.931				100,000				100,000
Total	0	0		100,000				100,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # PA0259-03009
Project Name Sports Complex



Type Project (Build) Department Parks (2210_2211)
Useful Life 50 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Land Acquisition						300,000		300,000
Improvements other than Building							700,000	700,000
Total						300,000	700,000	1,000,000

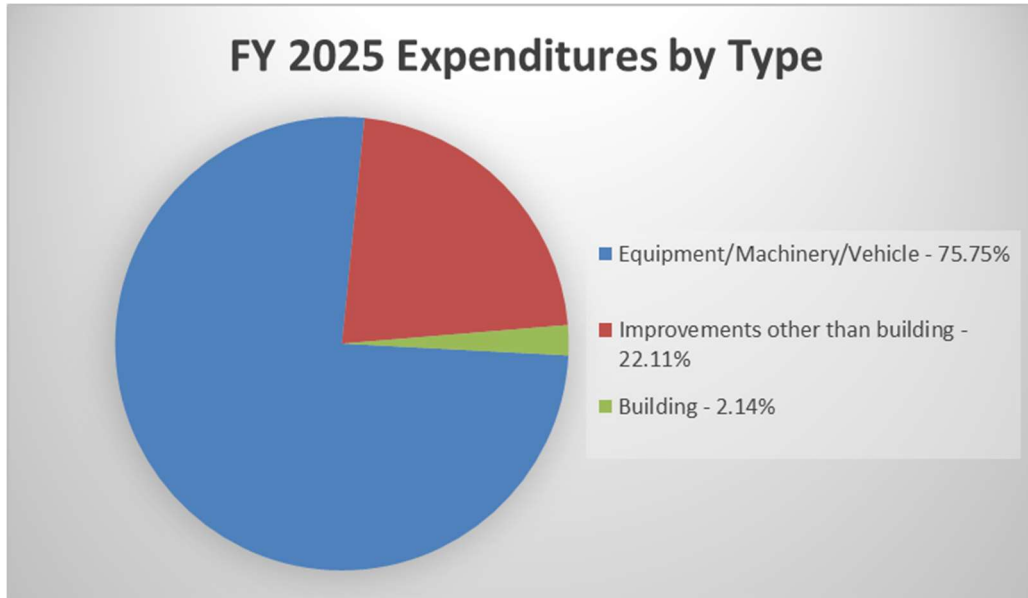
Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds						300,000	200,000	500,000
Undetermined							500,000	500,000
Total						300,000	700,000	1,000,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
2210.000.0259.521000.828	100,000	50,000	50,000	50,000	50,000	50,000	150,000	500,000
4012.000.6200.383000.000	-100,000	-50,000	-50,000	-50,000	-50,000	-50,000	-150,000	-500,000
4012.000.6200.460430.950						300,000	700,000	1,000,000
Total	0	0	0	0	0	300,000	700,000	1,000,000

ENTERPRISE FY 2025 SUMMARY

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





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Flathead County, Montana

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY DEPARTMENT

Department	Project #	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Solid Waste (5410)							
Refuse Truck	SW0220-01005		430,000				430,000
Refuse Truck	SW0220-01006				450,000		450,000
Refuse Truck Rebuild #97	SW0220-01011		85,000				85,000
Refuse Truck Rebuild	SW0220-01012		85,000				85,000
3/4 Ton Pickup	SW0220-01018			55,000			55,000
Water Truck	SW0220-01023					500,000	500,000
Half Ton Pickup	SW0220-01025	60,000					60,000
Boom Truck Rebuild #86	SW0220-01040		85,000				85,000
Boom Truck Rebuild #98	SW0220-01041					90,000	90,000
Snow Plow	SW0220-02006	15,000					15,000
Sander	SW0220-02023	25,000					25,000
980 Loader	SW0220-02024			900,000			900,000
Fuel System Replacement	SW0220-02059	30,000					30,000
Snow Plow	SW0220-02064		15,000				15,000
D8 Dozer #42 Rebuild	SW0220-02067	240,000					240,000
D6 Dozer #92 Rebuild	SW0220-02068				250,000		250,000
Replace Articulated Rock Truck #48	SW0220-02069				700,000		700,000
Used Mini Excavator	SW0220-02072	125,000					125,000
Grade Control System for 826K	SW0220-02073	55,000					55,000
Blue 40yd recycle Bins (2)	SW0220-02074	36,000					36,000
Closure	SW0220-03011				2,000,000		2,000,000
Liner Excavation Phase 6-A	SW0220-03013					10,000,000	10,000,000
Liner Phase 6-A	SW0220-03014					5,000,000	5,000,000
Landfill South Area Permitting & Licensing	SW0220-03050	100,000					100,000
Somers Equipment storage shed	SW0220-03052	15,000					15,000
Leachate Pond	SW0220-03054		2,000,000				2,000,000
Groundwater Monitoring Wells Engineering/Install	SW0220-03055		100,000				100,000
Preliminary South Phase VI Roadway	SW0220-03056		1,000,000				1,000,000
Irrigation Improvements	SW0220-03057		250,000				250,000
Main Access Improvement/Scale	SW0220-03058				1,300,000		1,300,000
Solid Waste Expansion Property Purchase	SW0220-05001			1,500,000			1,500,000
Solid Waste (5410) Total		701,000	4,050,000	2,455,000	4,700,000	15,590,000	27,496,000
GRAND TOTAL		701,000	4,050,000	2,455,000	4,700,000	15,590,000	27,496,000



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**SOLID WASTE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Vehicles

SW0220-01005	Refuse Truck - Replace #81								430,000	430,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>			430,000						430,000
SW0220-01006	Refuse Truck - Replace #85								450,000	450,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>					450,000				450,000
SW0220-01011	Refuse Truck Rebuild #97								85,000	85,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>			85,000						85,000
SW0220-01012	Refuse Truck Rebuild #99								85,000	85,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>			85,000						85,000
SW0220-01018	3/4 Ton Pickup - Replace #67								55,000	55,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>				55,000					55,000
SW0220-01040	Boom Truck Rebuild #86								85,000	85,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>			85,000						85,000
SW0220-01041	Boom Truck Rebuild #98								90,000	90,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>						90,000			90,000
SW0220-01023	Water Truck - Replace #39								500,000	500,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>						500,000			500,000
SW0220-01025	Half Ton Pickup - Replace #36								60,000	60,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		60,000							60,000

Equipment

SW0220-02067	D8 Dozer #42 Rebuild								240,000	240,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		240,000							240,000
SW0220-02068	D6 Dozer #92 Rebuild								250,000	250,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>					250,000				250,000
SW0220-02006	Snow Plow								15,000	15,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		15,000							15,000
SW0220-02023	Sander - Replace #44								25,000	25,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		25,000							25,000
SW0220-02024	980 Loader - Replace #82								900,000	900,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>				900,000					900,000
SW0220-02059	Fuel System Replacement								30,000	30,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		30,000							30,000
SW0220-02064	Snow Plow - Replace #76								15,000	15,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>			15,000						15,000
SW0220-02069	Replace Articulated Rock Truck #48								700,000	700,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>					700,000				700,000
SW0220-02072	Used Mini Excavator								125,000	125,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		125,000							125,000
SW0220-02073	Grade Control System for 826K								55,000	55,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		55,000							55,000

**SOLID WASTE
FY 25 THRU FY 29
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Equipment

SW0220-02074	Blue 40yd recycle Bins (2)								36,000	36,000
<i>Purchase</i>	<i>5410.000.0220.430860.940</i>		<i>36,000</i>							36,000
SW0220-02075	LFG Flare Purchase/Install		250,000	250,000	250,000	250,000	250,000	750,000		2,000,000
<i>Purchase</i>	<i>5415.000.0220.430831.940</i>							<i>2,000,000</i>		2,000,000

Projects

SW0220-03011	Closure					2,000,000				2,000,000
<i>Purchase</i>	<i>5410.000.0220.430891.950</i>					<i>2,000,000</i>				2,000,000
SW0220-03013	Liner Excavation Phase 6A					5,000,000	5,000,000			10,000,000
<i>Purchase</i>	<i>5410.000.0220.430870.950</i>					<i>5,000,000</i>	<i>5,000,000</i>			10,000,000
SW0220-03014	Liner Phase 6-A						5,000,000			5,000,000
<i>Purchase</i>	<i>5410.000.0220.430870.950</i>						<i>5,000,000</i>			5,000,000
SW0220-03044	Truck Barn	250,000	425,000	425,000	425,000	425,000	425,000	825,000		3,200,000
<i>Purchase</i>	<i>5415.000.0220.430830/860.950</i>							<i>3,200,000</i>		3,200,000
SW0220-03052	Somers Equipment storage shed								15,000	15,000
<i>Purchase</i>	<i>5410.000.0220.430860.920</i>		<i>15,000</i>							15,000
SW0220-03050	Landfill South Area Permitting & Licensing	420,000							100,000	520,000
<i>Purchase</i>	<i>5410.000.0220.430830.950</i>	<i>420,000</i>	<i>100,000</i>							520,000
SW0220-03054	Leachate Pond								2,000,000	2,000,000
<i>Purchase</i>	<i>5410.000.0220.430830.921</i>			<i>2,000,000</i>						2,000,000
SW0220-03055	Groundwater Monitoring Wells Engineering/Install								100,000	100,000
<i>Purchase</i>	<i>5410.000.0220.430832.921</i>			<i>100,000</i>						100,000
SW0220-03056	Preliminary South Phase VI Roadway								1,000,000	1,000,000
<i>Purchase</i>	<i>5410.000.0220.430870.950</i>			<i>1,000,000</i>						1,000,000
SW0220-03057	Irrigation Improvements								250,000	250,000
<i>Purchase</i>	<i>5410.000.0220.430830.930</i>			<i>250,000</i>						250,000
SW0220-03058	Main Access Improvement / Scale								1,300,000	1,300,000
<i>Purchase</i>	<i>5410.000.0220.430830.930</i>					<i>1,300,000</i>				1,300,000

**SOLID WASTE
FY 25 THRU FY 29
PROJECT FUNDING**

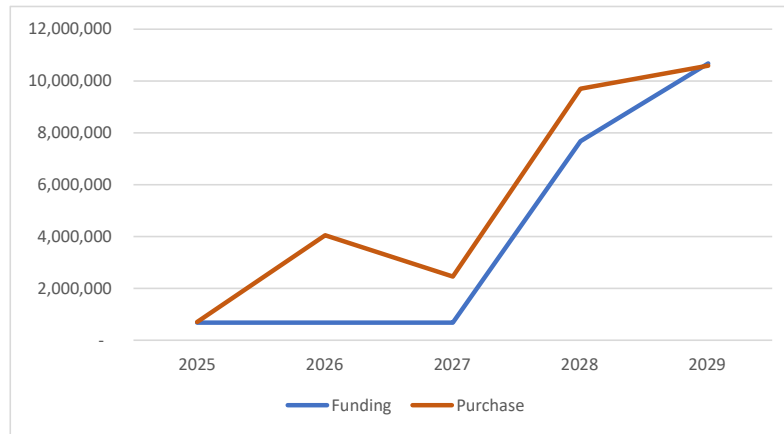
Project #	Project Name	Prior Funding	2025	2026	2027	2028	2029	Future	Other Funding	Total
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Land

SW0220-05001	Solid Waste Expansion Property Purchase								1,500,000	1,500,000
<i>Purchase</i>	<i>5410.000.0220.430870.910</i>				<i>1,500,000</i>					<i>1,500,000</i>

Totals

Funding	670,000	675,000	675,000	675,000	7,675,000	10,675,000	1,575,000	10,496,000	33,116,000
<i>Purchase</i>	<i>420,000</i>	<i>701,000</i>	<i>4,050,000</i>	<i>2,455,000</i>	<i>9,700,000</i>	<i>10,590,000</i>	<i>5,200,000</i>	<i>-</i>	<i>33,116,000</i>



Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-01005
Project Name Refuse Truck

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$430,000

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			430,000					430,000
Total			430,000					430,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			430,000					430,000
Total			430,000					430,000

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940			430,000					430,000
Total			430,000					430,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					450,000			450,000
Total					450,000			450,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve					450,000			450,000
Total					450,000			450,000

Budget Impact/Other
Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940					450,000			450,000
Total					450,000			450,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$85,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			85,000					85,000
Total			85,000					85,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			85,000					85,000
Total			85,000					85,000

Budget Impact/Other
Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940			85,000					85,000
Total			85,000					85,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

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: \$85,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			85,000					85,000
Total			85,000					85,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			85,000					85,000
Total			85,000					85,000

Budget Impact/Other
Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940			85,000					85,000
Total			85,000					85,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-01018
Project Name 3/4 Ton Pickup

Type Equipment (Purchase)
Useful Life 10
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$55,000

Replacement of pickup truck with high mileage from small vehicle fleet.
Replace #67

Justification

To reduce repair costs and the potential for breakdown.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				55,000				55,000
Total				55,000				55,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940				55,000				55,000
Total				55,000				55,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-01023
Project Name Water Truck

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 7 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$500,000

Scheduled replacement of 2001 613C Water Wagon for landfill operations.

Justification

To improve efficiency and improve customer service. This will also result in less costly repairs and downtime.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						500,000		500,000
Total						500,000		500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve						500,000		500,000
Total						500,000		500,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940						500,000		500,000
Total						500,000		500,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-01025
Project Name Half Ton Pickup

Type Equipment (Purchase)
Useful Life 10
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$60,000

Replacement of pickup truck #36 with high mileage from small vehicle fleet.
Replace #36

Justification

To reduce repair costs and the potential for breakdown.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		60,000						60,000
Total		60,000						60,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		60,000						60,000
Total		60,000						60,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		60,000						60,000
Total		60,000						60,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-01040
Project Name Boom Truck Rebuild #86

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 6 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$85,000

Engine overhaul on a boom truck #86.

Justification

To continue to use the existing fleet, postpone replacement expense and reduce recurring repair expenses.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			85,000					85,000
Total			85,000					85,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			85,000					85,000
Total			85,000					85,000

Budget Impact/Other

No impact on current budget but will reduce repair costs associated with older equipment. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940			85,000					85,000
Total			85,000					85,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-01041
Project Name Boom Truck Rebuild #98

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 6 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$90,000

Engine overhaul on a boom truck #98

Justification

To continue to use the existing fleet, postpone replacement expense and reduce recurring repair expenses.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle						90,000		90,000
Total						90,000		90,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve						90,000		90,000
Total						90,000		90,000

Budget Impact/Other

No impact on current budget but will reduce repair costs associated with older equipment. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940						90,000		90,000
Total						90,000		90,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02006
Project Name Snow Plow

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$15,000
Scheduled replacement of 2001 Boss V-Plow. Not in service-no equipment number - in Junk Vehicle pen. Replace with SnowEx 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		15,000						15,000
Total		15,000						15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		15,000						15,000
Total		15,000						15,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		15,000						15,000
Total		15,000						15,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02023
Project Name Sander



Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 7 Contact Public Works Director
Category Enterprise

Description Total Project Cost: \$25,000
Scheduled replacement of sander.
2001 Boss Sander - Junk - Not using (no equipment number)

Justification
To improve efficiency and improve customer service. This will also result in less costly repairs and downtime.

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

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		25,000						25,000
Total		25,000						25,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		25,000						25,000
Total		25,000						25,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02024
Project Name 980 Loader



Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 7 Contact Public Works Director
Category Enterprise

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle				900,000				900,000
Total				900,000				900,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940				900,000				900,000
Total				900,000				900,000

Capital Improvement Plan

FY 25 *thru* FY 29

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: \$30,000
Replacing antiquated fuel system.	

Justification
Current pump doesn't collect proper data for audit purposes.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
Total		30,000						30,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		30,000						30,000
Total		30,000						30,000

Budget Impact/Other
No impact.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		30,000						30,000
Total		30,000						30,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02064
Project Name Snow Plow

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$15,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
Total			15,000					15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			15,000					15,000
Total			15,000					15,000

Budget Impact/Other
Operations

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940			15,000					15,000
Total			15,000					15,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02067
Project Name D8 Dozer #42 Rebuild

Type Equipment (Purchase)
Useful Life 8
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$240,000

D8 Dozer #42 custom rebuild.

Justification

To continue to use the existing fleet, postpone replacement expense and reduce recurring repair expenses. Machine hours have been reached.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		240,000						240,000
Total		240,000						240,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		240,000						240,000
Total		240,000						240,000

Budget Impact/Other

No impact on current budget but will reduce repair costs associated with older equipment. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		240,000						240,000
Total		240,000						240,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02068
Project Name D6 Dozer #92 Rebuild

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 8 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$250,000
D6 Dozer #92 custom rebuild.

Justification
To continue to use the existing fleet, postpone replacement expense and reduce recurring repair expenses. Machine hours have been reached.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					250,000			250,000
Total					250,000			250,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve					250,000			250,000
Total					250,000			250,000

Budget Impact/Other
No impact on current budget but will reduce repair costs associated with older equipment. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940					250,000			250,000
Total					250,000			250,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02069
Project Name Replace Articulated Rock Truck #48

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 20 Contact
Category Enterprise



Description Total Project Cost: \$700,000

Scheduled replacement of Articulated Rock Truck #48.

Justification

To improve efficiency and improve customer service. This will also result in less costly repairs and down time. Machine hours have been reached.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle					700,000			700,000
Total					700,000			700,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve					700,000			700,000
Total					700,000			700,000

Budget Impact/Other

No impact on current budget but will reduce repair costs associated with older equipment. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940					700,000			700,000
Total					700,000			700,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-02072
Project Name Used Mini Excavator

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact
Category Enterprise



Description Total Project Cost: \$125,000
Used mini excavator for maintenance on Landfill drainage & BMP culverts to keep landfill in compliance with DEQ. Looking for a 16,000 pound machine with several bucket options.

Justification
To help keep in compliance with DEQ on SWPPP (Storm Water Pollution Prevention Plan).

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		125,000						125,000
Total		125,000						125,000

Budget Impact/Other
Reduce maintenance & repair cost. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		125,000						125,000
Total		125,000						125,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-02073
 Project Name Grade Control System for 826K

Type Equipment (Purchase) Department Solid Waste (5410)
 Useful Life 10 Contact
 Category Enterprise



Description Total Project Cost: \$55,000
 A grade control program using GPS to help make the operation of building the correct slopes & final grades in landfill operations.

Justification
 Helping build the garbage cell slopes & roads in an efficient manner to lower fuel & wear/tear on equipment.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building		55,000						55,000
Total		55,000						55,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		55,000						55,000
Total		55,000						55,000

Budget Impact/Other
 Reduce maintenance, fuel consumption and repair costs from operations budget.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.940		55,000						55,000
Total		55,000						55,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-02074
 Project Name Blue 40yd recycle Bins (2)

Type Equipment (Purchase) Department Solid Waste (5410)
 Useful Life 10 Contact
 Category Enterprise



Description Total Project Cost: \$36,000
 Two new 40yd blue recycle bins for recycling program (includes shipping costs)

Justification
 Expansion & replacement

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle		36,000						36,000
Total		36,000						36,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		36,000						36,000
Total		36,000						36,000

Budget Impact/Other
 Reduce maintenance/repair costs from operations budget.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.940		36,000						36,000
Total		36,000						36,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-02075
 Project Name LFG Flare Purchase/Install



Type Equipment (Purchase) Department Solid Waste (5410)
 Useful Life 50 Contact Public Works Director
 Category Enterprise

Description Total Project Cost: \$2,000,000
 Purchase and install flare for South Area Landfill.

Justification
 Solid Waste rules require gas control within 5 years of starting disposal operations.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Equipment/Machinery/Vehicle							2,000,000	2,000,000
Total							2,000,000	2,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve							2,000,000	2,000,000
Total							2,000,000	2,000,000

Budget Impact/Other
 Operational budget impacted.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430831.940							2,000,000	2,000,000
5410.000.0220.521000.828		250,000	250,000	250,000	250,000	250,000	750,000	2,000,000
5415.000.0220.383000.000		-250,000	-250,000	-250,000	-250,000	-250,000	-750,000	-2,000,000
Total		0	0	0	0	0	2,000,000	2,000,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-03011
Project Name Closure



Type Project (Build) Department Solid Waste (5410)
Useful Life 30 Contact Public Works Director
Category Enterprise

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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					2,000,000			2,000,000
Total					2,000,000			2,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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 meet engineers' estimate of closure expense.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	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
Total					2,000,000			2,000,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-03013
 Project Name Liner Excavation Phase 6-A



Type Project (Build) Department Solid Waste (5410)
 Useful Life 8 Contact Public Works Director
 Category Enterprise

Description Total Project Cost: \$10,000,000
 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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building						10,000,000		10,000,000
Total						10,000,000		10,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve						10,000,000		10,000,000
Total						10,000,000		10,000,000

Budget Impact/Other
 Money is set aside annually in trust account to cover cost of project.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.383000.000					-5,000,000	-5,000,000		-10,000,000
5410.000.0220.430870.950					5,000,000	5,000,000		10,000,000
5430.000.0220.521000.828					5,000,000	5,000,000		10,000,000
Total					5,000,000	5,000,000		10,000,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-03014
Project Name Liner Phase 6-A

Type Project (Build)
Useful Life 8
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$5,000,000

Installation of landfill liner in south area landfill for continued disposal operations.

Justification

To continue with the least costly option for handling Flathead County's solid waste.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building						5,000,000		5,000,000
Total						5,000,000		5,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve						5,000,000		5,000,000
Total						5,000,000		5,000,000

Budget Impact/Other

Money is set aside annually in trust account to cover cost of project.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.383000.000						-5,000,000		-5,000,000
5410.000.0220.430870.950						5,000,000		5,000,000
5430.000.0220.521000.828						5,000,000		5,000,000
Total						5,000,000		5,000,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-03044
Project Name Truck Barn

Type Project (Build) Department Solid Waste (5410)
Useful Life 30 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$3,200,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building							3,200,000	3,200,000
Total							3,200,000	3,200,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Transfer from Operating Funds							3,200,000	3,200,000
Total							3,200,000	3,200,000

Budget Impact/Other
Engineering needed to find budgetary cost for building in FY24.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.521000.828	250,000	425,000	425,000	425,000	425,000	425,000	825,000	3,200,000
5415.000.0220.383000.000	-250,000	-425,000	-425,000	-425,000	-425,000	-425,000	-825,000	-3,200,000
5415.000.0220.430830.950							200,000	200,000
5415.000.0220.430860.950							3,000,000	3,000,000
Total	0	0	0	0	0	0	3,200,000	3,200,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

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: \$520,000
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 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building	420,000	100,000						520,000
Total	420,000	100,000						520,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve	420,000	100,000						520,000
Total	420,000	100,000						520,000

Budget Impact/Other
Funded by Lined Cell Trust fund.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.383000.000		-100,000						-100,000
5410.000.0220.430830.950	420,000	100,000						520,000
5430.000.0220.521000.828		100,000						100,000
Total	420,000	100,000						520,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-03052
 Project Name Somers Equipment storage shed



Type Project (Build) Department Solid Waste (5410)
 Useful Life 10 Contact
 Category Enterprise

Description Total Project Cost: \$15,000
 8 X 8 equipment storage shed for Somers container site.

Justification
 To help protect & store snow blower, salt & tools used at the container site. Keep from weather & people trying to take them after hours.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Building		15,000						15,000
Total		15,000						15,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve		15,000						15,000
Total		15,000						15,000

Budget Impact/Other
 Lowers replacement costs of equipment, salt, tools & fuel on operations budget.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430860.920		15,000						15,000
Total		15,000						15,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-03054
Project Name Leachate Pond



Type Project (Build) Department Solid Waste (5410)
Useful Life 30 Contact
Category Enterprise

Description Total Project Cost: \$2,000,000
Installation of lined leachate pond to contain liquid until it can be sprayed on the daily refuse operations in dry months or sprayed on previously placed & covered waste to evaporate liquid in dry season.

Justification
Required to continue Solid Waste operations compliant with DEQ regulations.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building			2,000,000					2,000,000
Total			2,000,000					2,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			2,000,000					2,000,000
Total			2,000,000					2,000,000

Budget Impact/Other
Operational budget impacted.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.383000.000			-2,000,000					-2,000,000
5410.000.0220.430830.921			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

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-03055
 Project Name Groundwater Monitoring Wells Engineering/Install



Type Project (Build) Department Solid Waste (5410)
 Useful Life 50 Contact
 Category Enterprise

Description Total Project Cost: \$100,000
 Engineer & install GW wells.

Justification
 Required to continue Solid Waste operations compliant with DEQ regulations.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building			100,000					100,000
Total			100,000					100,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			100,000					100,000
Total			100,000					100,000

Budget Impact/Other
 Operational budget impacted.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430832.921			100,000					100,000
Total			100,000					100,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-03056
 Project Name Preliminary South Phase VI Roadway



Type Project (Build) Department Solid Waste (5410)
 Useful Life Contact Public Works Director
 Category Public Works

Description Total Project Cost: \$1,000,000
 Construction of main access road to Phase VI in south area landfill.

Justification
 Road will be used to excavate & haul soil to operation in north area landfill. Initial construction will be a gravel road.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Roads-Infrastructure			1,000,000					1,000,000
Total			1,000,000					1,000,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Reserve			1,000,000					1,000,000
Total			1,000,000					1,000,000

Budget Impact/Other
 Funded by liner trust.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.383000.000			-1,000,000					-1,000,000
5410.000.0220.430870.950			1,000,000					1,000,000
5430.000.0220.521000.828			1,000,000					1,000,000
Total			1,000,000					1,000,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-03057
 Project Name Irrigation Improvements



Type Project (Build) Department Solid Waste (5410)
 Useful Life 15 Contact Public Works Director
 Category Public Works

Description Total Project Cost: \$250,000
 Improvement to existing system to irrigate pasture land to handle storm water run off.

Justification
 South area landfill phase VI will remove alfalfa meadow when water is currently deployed.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building			250,000					250,000
Total			250,000					250,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations			250,000					250,000
Total			250,000					250,000

Budget Impact/Other
 Operations budget.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.930			250,000					250,000
Total			250,000					250,000

Capital Improvement Plan
Flathead County, Montana

FY 25 *thru* FY 29

Project # SW0220-03058
Project Name Main Access Improvement/Scale

Type Project (Build) Department Solid Waste (5410)
Useful Life 25 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$1,300,000

Installation of additional inbound traffic lane & scale.

Justification

Traffic volumes increasing & cause back up in vehicles onto highway 93 & increase queing time.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Improvements other than Building					1,300,000			1,300,000
Total					1,300,000			1,300,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance-Operations					1,300,000			1,300,000
Total					1,300,000			1,300,000

Budget Impact/Other

Operation budget.

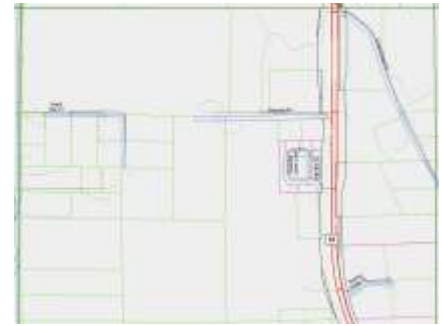
Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.430830.930					1,300,000			1,300,000
Total					1,300,000			1,300,000

Capital Improvement Plan

FY 25 *thru* FY 29

Flathead County, Montana

Project # SW0220-05001
 Project Name Solid Waste Expansion Property Purchase



Type Project (Build) Department Solid Waste (5410)
 Useful Life 50 Contact
 Category Enterprise

Description Total Project Cost: \$1,500,000

Hook property.

Justification

Landfill expansion.

Expenditures	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Land Acquisition				1,500,000				1,500,000
Total				1,500,000				1,500,000

Funding Sources	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
Cash Balance - CIP				1,500,000				1,500,000
Total				1,500,000				1,500,000

Budget Impact/Other

Land purchase trust to fund this transaction.

Budget Items	Prior	FY 25	FY 26	FY 27	FY 28	FY 29	Future	Total
5410.000.0220.383000.000				-1,500,000				-1,500,000
5410.000.0220.430870.910				1,500,000				1,500,000
5440.000.0220.521000.828				1,500,000				1,500,000
Total				1,500,000				1,500,000

Flathead County, Montana Capital Improvement Plan Fiscal Years 2025-2029

Capital Outlay for Fiscal Year 2025

Capital outlay purchases for almost \$12.98 million are scheduled for fiscal year 2025. Funding for all these projects have been included in the fiscal year 2025 operational budget. Some of the highlights are as follows:

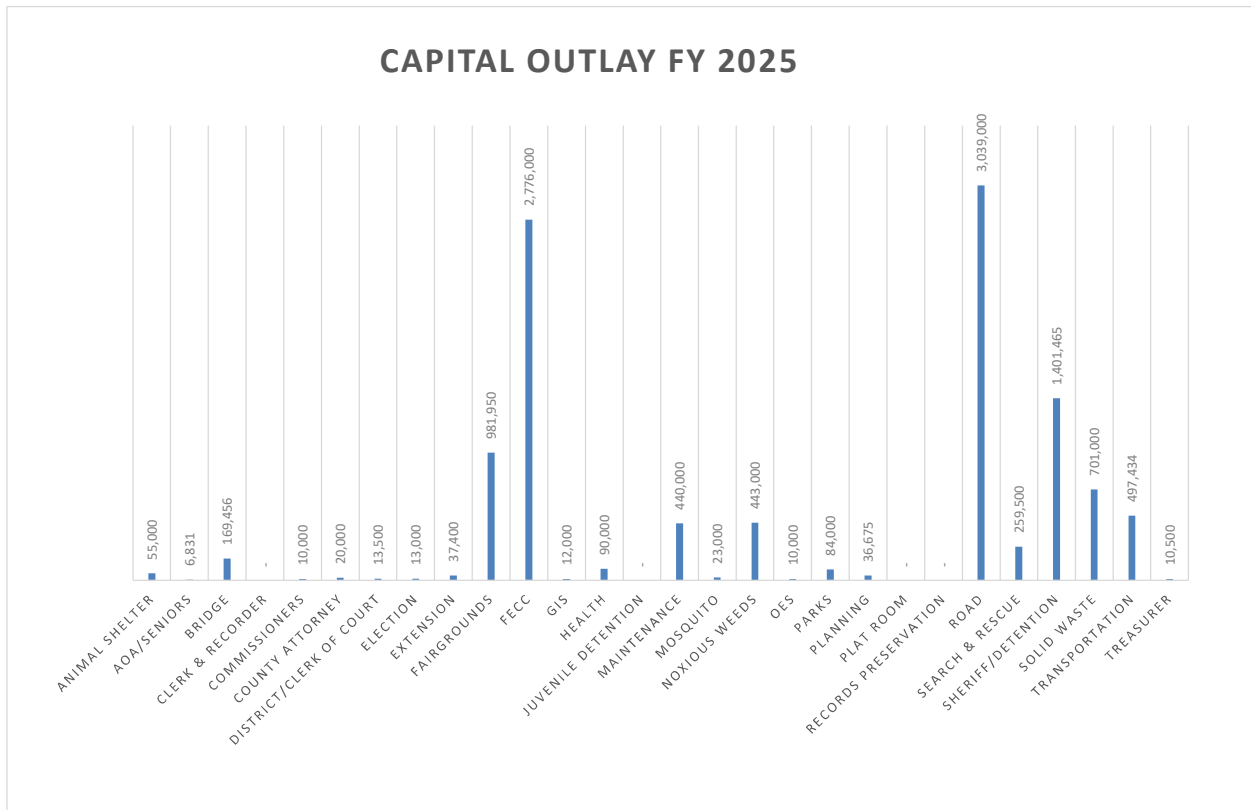
The Road Fund is scheduled to spend \$3.04 million. This includes \$1.95 million for RSID. The remaining will be spent on equipment purchases and building improvements.

FECC Fund is scheduled to spend \$2.78 million, the majority of this is for SIMULCAST and Edge for 800 MHz System and the remaining is for equipment, software upgrades, and building improvements.

Sheriff fund is scheduled to spend \$1.4 million, the majority of this is on vehicles, equipment upgrades and replacements.

The Fairgrounds plans to spend \$981.95k, the majority is planned for the north bleacher replacement at \$568.95k.

The graph below depicts the fiscal year 2025 capital expenditures by department. A detailed listing of projects scheduled for fiscal year 2025 follows.



Flathead County, Montana

Capital Improvement Plan

Data in Year FY 25

PROJECTS BY YEAR

Project Name	Department	Project #	Project Cost
FY 25			
Griddle	Adult Detention (4010)	AD0209-02007	33,000
Range Stove	Adult Detention (4010)	AD0209-02008	8,500
Animal Control Vehicle	Animal Control (4005)	AC0209-01007	65,000
Veterinary Equipment	Animal Shelter (1000-4460)	AS4460-02006	10,000
Generator/Electrical Work	Animal Shelter (1000-4460)	AS4460-02015	25,000
HVAC System Upgrade	Animal Shelter (1000-4460)	AS4460-03002	20,000
Nutrition Reach-In Refrigerator	AOA/Seniors (2280)	AA0190-02006	6,831
Dump Truck - New	Bridge (2130)	RB0219-01002	11,928
Single Axle Plow Truck	Bridge (2130)	RB0219-01012	57,528
Excavator	Bridge (2130)	RB0219-02006	100,000
Copier	Commissioners (1000-0201)	CO0201-02001	10,000
1st Floor Copier	County Attorney (1000-0210)	CA0210-02002	20,000
Microfiche Reader/Printer	District/Clerk of Court (2180)	CC0262-02005	13,500
Folder/Envelope Inserter	Election (1000-0214)	EL0214-02017	13,000
Extension Vehicle	Extension Fund (2290)	EX0250-01001	37,400
Front End Loader	Fairgrounds (2160)	FA0238-02008	225,000
Roll off Dump trailer	Fairgrounds (2160)	FA0238-02009	38,000
North Bleacher Replacement	Fairgrounds (2160)	FA0238-03004	568,950
Lettered Barn Replacements- C&D	Fairgrounds (2160)	FA0238-03017	150,000
Telco Carrier Equipment	FECC (2850_4025)	EM0911-02027	51,000
SIMULCAST and Edge for 800 MHz System	FECC (2850_4025)	EM0911-02060	2,500,000
Network Switch Upgrade	FECC (2850_4025)	EM0911-02099	100,000
New World Software Upgrade	FECC (2850_4025)	EM0911-04020	125,000
Payroll Software	Finance (1000-1000)	FI1000-04002	150,000
Gravity Budget and Transparency Software	Finance (1000-1000)	FI1000-04003	47,000
Radio Cache	Fire Service (2391_4018)	FS0221-02002	50,782
Plotter	GIS (1000-0206)	GS0206-02002	12,000
Health Department Vehicle	Health (2270)	HE4010-01009	90,000
Evergreen Sidewalk	Intrafund (1000-0200)	IF0200-03002	1,485,563
Copier	Justice Court (1000-0211)	JC0211-02001	9,000
Maintenance Truck	Maintenance (1000-0213)	MT0213-01003	10,000
HVAC Chiller-Justice Center	Maintenance (1000-0213)	MT0213-02008	200,000
HVAC Air Compressor - Justice Center	Maintenance (1000-0213)	MT0213-02020	15,000
Sidewalk and Outdoor Entry to Justice Center	Maintenance (1000-0213)	MT0213-03014	175,000
Center Island Parking	Maintenance (1000-0213)	MT0213-03016	40,000
UTV	Mosquito (2200)	MO4470-01009	23,000
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
Weed Shop A/C	Noxious Weeds (2140)	WE0246-02011	40,000
Shop Heater Replacement	Noxious Weeds (2140)	WE0246-02021	20,000
Mobile Command/Incident Support Vehicle	OES (1000-0221)	OS0221-01005	10,000
Backhoe Trailer	Parks (2210_2211)	PA0259-02011	35,000

Project Name	Department	Project #	Project Cost
Trailer	Parks (2210_2211)	PA0259-02013	14,000
Trailer	Parks (2210_2211)	PA0259-02026	10,000
Dock Replacement -Foy's	Parks (2210_2211)	PA0259-02039	25,000
AV Conferencing System	Planning (2251)	PL0231-02007	16,675
Office Renovation	Planning (2251)	PL0231-03002	20,000
Dump Truck	Roads (2110)	RB0218-01011	175,000
Dump Truck	Roads (2110)	RB0218-01012	175,000
Used Crew Cabs from Sheriff Dept (6)	Roads (2110)	RB0218-01037	72,000
Work Truck	Roads (2110)	RB0218-01052	80,000
Plow & Sander Replacement FY 2025	Roads (2110)	RB0218-02020	100,000
Pup Trailer	Roads (2110)	RB0218-02045	80,000
Pup Trailer	Roads (2110)	RB0218-02046	85,000
Lowboy Trailer	Roads (2110)	RB0218-02058	80,000
Equipment Trailer	Roads (2110)	RB0218-02070	20,000
Asphalt Plant Upgrades	Roads (2110)	RB0218-03009	75,000
Manning/Farm Road RSID	Roads (2110)	RB0218-03010	1,947,000
Salt/Sand Building Columbia Falls Pit	Roads (2110)	RB0218-03019	125,000
Sheepherder Pit Well	Roads (2110)	RB0218-03025	25,000
Large River Boat	Search & Rescue (2382)	SR0208-01004	90,000
UTV Rescue Vehicle	Search & Rescue (2382)	SR0209-01005	45,000
Enclosed Trailer	Search & Rescue (2382)	SR0209-02002	32,000
Unmanned Aerial Vehicle	Search & Rescue (2382)	SR0209-02005	13,500
NV SAR Vehicle #2	Search & Rescue (2382)	SR0212-01004	63,000
UTV Trailer	Search & Rescue (2382)	SR0212-02003	16,000
Admin Vehicle	Sheriff (2300/4009)	SH0209-01009	59,250
Detective Vehicle	Sheriff (2300/4009)	SH0209-01022	59,250
Snowmobile	Sheriff (2300/4009)	SH0209-01031	20,800
Patrol Vehicles	Sheriff (2300/4009)	SH0209-01037	150,000
Patrol Vehicles	Sheriff (2300/4009)	SH0209-01038	829,665
Special Investigations Vehicle	Sheriff (2300/4009)	SH0209-01073	60,000
Coroner Vehicle	Sheriff (2300/4009)	SH0209-01077	60,000
Copy Machine	Sheriff (2300/4009)	SH0209-02002	12,000
Side Scanning Sonar	Sheriff (2300/4009)	SH0209-02003	40,000
Portable Radios	Sheriff (2300/4009)	SH0209-02007	50,000
Electronic Door Security	Sheriff (2300/4009)	SH0209-02009	10,000
Night Vision Goggles	Sheriff (2300/4009)	SH0209-02011	27,000
Encryption Key Loader	Sheriff (2300/4009)	SH0209-02014	7,000
Unmanned Aerial Vehicle	Sheriff (2300/4009)	SH0209-02015	16,500
Half Ton Pickup	Solid Waste (5410)	SW0220-01025	60,000
Snow Plow	Solid Waste (5410)	SW0220-02006	15,000
Sander	Solid Waste (5410)	SW0220-02023	25,000
Fuel System Replacement	Solid Waste (5410)	SW0220-02059	30,000
D8 Dozer #42 Rebuild	Solid Waste (5410)	SW0220-02067	240,000
Used Mini Excavator	Solid Waste (5410)	SW0220-02072	125,000
Grade Control System for 826K	Solid Waste (5410)	SW0220-02073	55,000
Blue 40yd recycle Bins (2)	Solid Waste (5410)	SW0220-02074	36,000
Landfill South Area Permitting & Licensing	Solid Waste (5410)	SW0220-03050	100,000
Somers Equipment storage shed	Solid Waste (5410)	SW0220-03052	15,000
2-19 Passenger Bus Replacements	Transportation (2990)	TR0726-01004	210,000
Accessible Minivans (4)	Transportation (2990)	TR0726-01005	287,434
Motor Vehicle Division Copier	Treasurer (1000-0203)	TR0203-02005	10,500
	Total for FY 25		12,979,556
	GRAND TOTAL		12,979,556



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