

Capital Improvement Plan Fiscal Years 2023-2027



Flathead County, Montana
June 30, 2022



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Flathead County, Montana
FY 2023-2027 Capital Improvement Plan

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Flathead County, Montana Capital Improvement Plan

Fiscal Years 2023-2027

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 2024-2027 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 2023 are fully funded and included in the fiscal year 2023 operational budget. Capital requests for years 2024-2027 are partially funded in a capital project fund on a pro-rated basis. Each year commissioners will review priorities in the regular operational budget process. Changes will occur in future projections as perceptions of need change. Overall, commissioners determine the balance between meeting operational and developmental needs and fulfilling fiscal responsibilities. The County has been, and continues to be, fiscally prudent in its capital improvement plans.

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



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Flathead County, Montana
Capital Improvement Plan
Fiscal Years 2023-2027

Capital Improvement Plan by Function (Category)

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

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

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

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

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

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

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

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

Flathead County, Montana

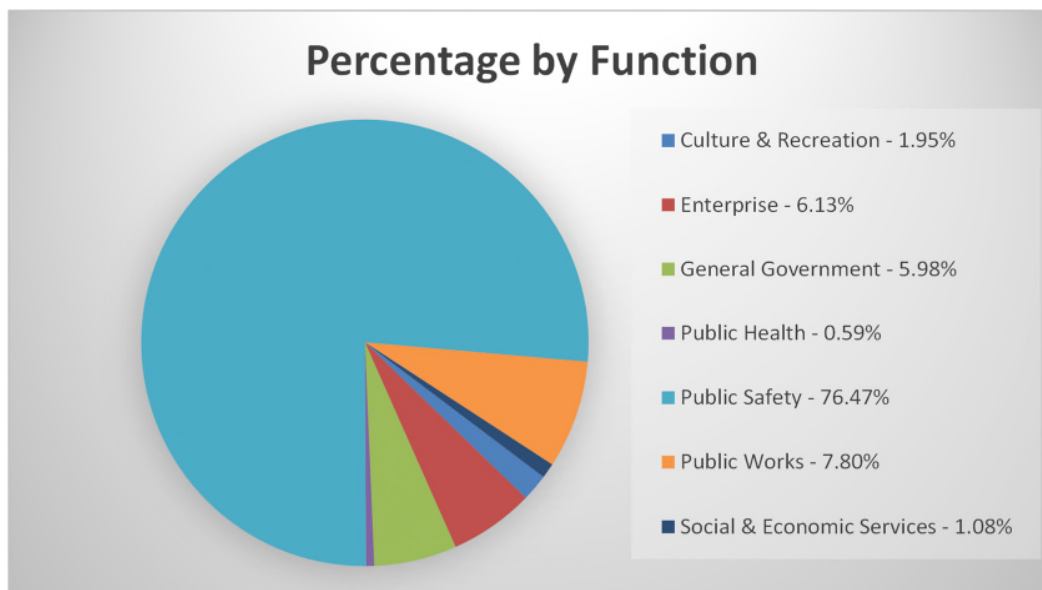
Capital Improvement Plan

Fiscal Years 2023-2027

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	2023	2024	2025	2026	2027	Total
Culture & Recreation	\$ 169,500	\$ 911,314	\$ 321,236	\$ 507,764	\$ 512,386	\$ 2,422,200
Enterprise	3,097,500	2,400,000	495,000	720,000	922,000	7,634,500
General Government	3,721,229	1,452,182	267,500	1,293,000	707,600	7,441,511
Public Health	218,236	120,000	125,000	190,000	80,000	733,236
Public Safety	3,318,172	1,864,947	31,299,694	31,359,151	27,356,567	95,198,531
Public Works	2,000,574	3,375,251	841,000	990,000	2,509,250	9,716,075
Social & Economic Services	667,162	251,433	195,433	160,364	75,000	1,349,392
Total Projects	\$ 13,192,373	\$ 10,375,127	\$ 33,544,863	\$ 35,220,279	\$ 32,162,803	\$ 124,495,445



Over the five-year plan, the largest percentage of capital dollars falls within the Public Safety function with a total of over \$95.3 million (76.47%). The Construction of a New Detention Facility project is planned at an expense of \$30.0 million in FY24, FY 25 and \$26 million in FY 26. This represents 90.18% of the total capital expense amount budgeted for the Public Safety function. The second largest is Public Works function totaling \$9.6 million (7.8%). The future rural special improvement district (RSID) Project in FY 24 totals \$1.8 million. The third largest function is Enterprise totaling over \$7.6 million (6.13%). Equipment purchases of an 826 compactor (\$1.2 million) and the Phase V Landfill Expansion totaling \$700k makes up 43% of the purchases.

Flathead County, Montana

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY CATEGORY

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Culture & Recreation							
Snow Plow Replacement	FA0238-02003					9,000	9,000
Expo Building Boiler Replacement	FA0238-02005	40,000					40,000
Toolcat	FA0238-02006				115,000		115,000
Grandstand Decking Replacement	FA0238-03003	45,000	45,000				90,000
North Bleacher Replacement	FA0238-03004		568,950				568,950
Exterior Lighting Upgrades	FA0238-03005				187,764	233,886	421,650
Exterior Remodel Country Kitchen	FA0238-03010					19,500	19,500
Phase 3 Infrastructure North End	FA0238-03011		97,364	213,236			310,600
Expo Building Floor Replacement	FA0238-03016			48,000			48,000
Courier Van	LI0248-01004					35,000	35,000
Truck	PA0259-01003		50,000				50,000
Truck	PA0259-01004				55,000		55,000
Loader Tractor 5200	PA0259-02001				50,000		50,000
Skidsteer	PA0259-02003			40,000			40,000
Toolcat	PA0259-02004		30,000				30,000
Mower	PA0259-02006		15,000				15,000
Mower	PA0259-02007					15,000	15,000
Backhoe Trailer	PA0259-02011		35,000				35,000
Trailer	PA0259-02013			10,000			10,000
Playground Equipment	PA0259-02018	50,000					50,000
Playground Equipment	PA0259-02020		50,000				50,000
Dock Replacement	PA0259-02021	25,000					25,000
Trailer	PA0259-02026			10,000			10,000
Foy's Lake Stairs and Beach Improvements	PA0259-03001					200,000	200,000
Herron Park Parking Expansion	PA0259-03005				100,000		100,000
Toilet	PA0259-03010		20,000				20,000
Picnic Pavilion	PA0259-03011	9,500					9,500
Culture & Recreation Total		169,500	911,314	321,236	507,764	512,386	2,422,200
Enterprise							
Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004		400,000				400,000
Refuse Truck	SW0220-01005				420,000		420,000
Refuse Truck Rebuild #97	SW0220-01011			60,000			60,000
Half Ton Pickup #83	SW0220-01017		55,000				55,000
One Ton Pickup #74	SW0220-01020	55,000					55,000
Boom Truck	SW0220-01022				300,000		300,000
Articulated Truck	SW0220-01024		700,000				700,000
Two-Ton Service Truck #64	SW0220-01028	120,000					120,000
Fuel Truck	SW0220-01030	150,000					150,000
Refuse Truck Rebuild #99	SW0220-01033			60,000			60,000
Half Ton Pickup	SW0220-01035	50,000					50,000
Midsized Sander Truck	SW0220-01037	60,000					60,000
Snow Plow	SW0220-02006					22,000	22,000
826 Compactor	SW0220-02011	1,200,000					1,200,000
826 Rebuild #71	SW0220-02015			375,000			375,000

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Pressure Washer	SW0220-02021	15,500					15,500
Sander	SW0220-02022	37,500					37,500
980 Loader	SW0220-02024					900,000	900,000
15' Snow Push Box for #103	SW0220-02054	22,000					22,000
D8 Dozer #42 Rebuild	SW0220-02055		375,000				375,000
163H Grader #90 Rebuild	SW0220-02058	45,000					45,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Welding Mobile Fume Extractor	SW0220-02060	7,000					7,000
Phase V Landfill Expansion	SW0220-03026	700,000					700,000
Truck Barn	SW0220-03044	129,500	870,000				999,500
Paving Columbia Falls Container Site	SW0220-03045	69,000					69,000
Pad for Landfill Blue Box Recycle	SW0220-03046	9,000					9,000
Enterprise Total		3,097,500	2,400,000	495,000	720,000	922,000	7,634,500

General Government

Vehicle	CA0210-01001		30,000				30,000
1st Floor Copier	CA0210-02002		20,000				20,000
1st Floor Copier	CA0210-02003					25,000	25,000
2nd Floor Copier	CA0210-02004		20,000				20,000
2nd Floor Copier	CA0210-02005					25,000	25,000
Satellite Office Copier	CA0210-02006		20,000				20,000
Photocopier	CC0262-02002	8,000					8,000
Microfiche Reader/Printer	CC0262-02005	7,000					7,000
Vault Remodel	CC0262-03001	40,000					40,000
Commissioner Truck	CO0201-01003	40,000					40,000
County Pool Vehicle	CO0201-01004				30,000		30,000
Copier	CO0201-02001	10,000					10,000
Copier	CR0202-02004	10,000					10,000
DocPro Module(s)	CR0202-04001	11,500					11,500
DocPro Module(s)	CR0202-04002				35,000		35,000
Central Count Tabulators	EL0214-02004				250,000		250,000
Copier	EL0214-02007				10,000		10,000
Folder/Envelope Inserter	EL0214-02017	5,995					5,995
Payroll Software	FI1000-04002			150,000	150,000		300,000
GIS Plotter	GS0206-02002		12,000				12,000
Electronic Employee Timeclocks	HR0215-02001	22,193					22,193
Copier	HR0215-02002	8,500					8,500
Land Acquisition	IF0200-05001		501,932				501,932
Courthouse West Remodel	IF1108-03001	1,226,072					1,226,072
Justice Center Remodel	IF1109-03001	1,100,000					1,100,000
Vehicle	IT0244-01001				38,000		38,000
Fiber Channel Switch 1	IT0244-02003		7,500				7,500
Fiber Channel Switch 2	IT0244-02005		7,500				7,500
Enterprise Telephone System	IT0244-02009				325,000		325,000
Data Center Switch Replacements	IT0244-02011	90,000					90,000
Disaster Recovery Site Switch Replacements	IT0244-02013	35,000					35,000
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
North Complex Electronic Door Access	IT0244-02052	10,000					10,000
SAN Server	IT0244-02061		27,650				27,650
Justice Center A/C Units	IT0244-02063					105,000	105,000
Courthouse West Electronic Door Access	IT0244-02064	20,000					20,000
Courthouse West Low Voltage Infrastructure	IT0244-02065	25,000					25,000
North Complex Network Infrastructure	IT0244-03003	15,000					15,000
Enterprise Door Entry Control Software	IT0244-04005	17,000					17,000
Enterprise Network Monitoring Software	IT0244-04009			58,000			58,000

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
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					6,600	6,600
HVAC Chiller-Justice Center	MT0213-02008		170,000				170,000
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
Tractor	MT0213-02035	47,000					47,000
FECC Boiler #3 Replacement	MT0213-02036	20,000					20,000
Maintenance Shop Building	MT0213-03005		200,000				200,000
Justice Center Roof Replacement	MT0213-03010					125,000	125,000
Heated Sidewalks	MT0213-03014		175,000				175,000
Center Island Parking	MT0213-03016	100,000					100,000
Justice Center Parking Lot	MT0213-03018	200,000					200,000
Justice Center Elevators	MT0213-03020	152,147					152,147
FCPZ Fleet Vehicle	PL0231-01002			40,000			40,000
FCPZ Fleet Vehicle	PL0231-01005	30,000					30,000
Color Printer/Copier	PL0231-02002	15,337					15,337
Plotter	PL0231-02003	22,100					22,100
Large Format Scanner/Printer	PT0207-02002					30,000	30,000
Copier	PT0207-02005					7,000	7,000
Tract Books Scan Project	PT0207-03001	35,000					35,000
Tract Book Digitization Plan	PT0207-03004	12,500					12,500
Digital Tract Book Software	PT0207-04001	50,000					50,000
HVAC System	RP0202-02001	24,000					24,000
Lift	RP0202-02002	18,000					18,000
Document Scanner	RP0202-02003					5,500	5,500
Microfilm Scanner	RP0202-02004	14,800					14,800
Fire Alarm & Smoke Detection System	RP0202-02012	15,000					15,000
Barn Overhang	RP0202-03001		30,200				30,200
Folder/Insertter	TR0203-02002					26,000	26,000
Accounting Copier	TR0203-02004	6,000					6,000
Motor Vehicle Division Copier	TR0203-02005			10,500			10,500
Microfilm Scanner	TR0203-02006	12,565					12,565
Tax Division Copier	TR0203-02007					8,000	8,000
Letter Opener	TR0203-02009		5,400				5,400
Tax Software	TR0203-04001	245,520					245,520
General Government Total		3,721,229	1,452,182	267,500	1,293,000	707,600	7,441,511

Public Health

Veterinary Equipment	AS4460-02006			10,000			10,000
Generator/Electrical Work	AS4460-02015			25,000	25,000		50,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Health Department Vehicle	HE4010-01006	80,000					80,000
Health Department Vehicle	HE4010-01007		80,000				80,000
Health Department Vehicle	HE4010-01008			45,000			45,000
Health Department Vehicle	HE4010-01009				45,000		45,000
Health Department Vehicle	HE4010-01010					45,000	45,000
Wi-Fi System Upgrade	HE4010-02009					15,000	15,000
A/C Chiller - EBB	HE4010-02020	118,236					118,236
Elevator - Earl Bennett Building	HE4010-03003				120,000		120,000
Mosquito Vehicle	MO4470-01002			45,000			45,000
UTV	MO4470-01007					20,000	20,000
Remote Piloted Aircraft (RPA)	MO4470-02001			40,000			40,000

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Public Health Total		218,236	80,000	165,000	190,000	80,000	733,236
Public Safety							
Animal Control Vehicle	AC0209-01005	52,300					52,300
Animal Control Vehicle	AC0209-01006		52,600				52,600
Animal Control Vehicle	AC0209-01007			52,700			52,700
Animal Control Vehicle	AC0209-01008				52,850		52,850
Adult Transport Vehicle #1	AD0209-01002		40,000				40,000
Adult Transport Vehicle #2	AD0209-01004					55,500	55,500
Adult Transport Vehicle #3	AD0209-01006			41,500			41,500
Wash Machine #1	AD0209-02002					13,500	13,500
Wash Machine #2	AD0209-02003		13,200				13,200
Dryer #1	AD0209-02005					8,000	8,000
Dryer #2	AD0209-02006		8,000				8,000
Griddle	AD0209-02007	12,000					12,000
Range Stove	AD0209-02008		8,000				8,000
Oven	AD0209-02009		10,200				10,200
Dishwasher	AD0209-02010					25,500	25,500
NVR System Jail Control Tower	AD0209-02017				35,000		35,000
4WD Pickup with Topper-Communications	EM0221-01002	12,200					12,200
ATV Replace	EM0221-01003					30,000	30,000
Snowmobiles (2)	EM0221-01005			30,000			30,000
Power Supply Battery Replacement Unit A	EM0221-02002	12,500					12,500
Backup Storage System	EM0221-02006					85,000	85,000
Power Supply Battery Replacement Unit B	EM0221-02007		12,500				12,500
Storage Area Network Upgrade	EM0221-02012			85,000			85,000
Dispatch Radio Consoles	EM0221-02013	180,000					180,000
Telco Carrier Equipment	EM0221-02027	36,000					36,000
CAD Server Upgrade	EM0221-02029			48,000			48,000
Dispatch Furniture Replacement	EM0221-02031				50,500		50,500
Dispatch Furniture Replacement	EM0221-02032					78,100	78,100
383 Fire Repeater Replacement	EM0221-02047		300,000				300,000
Mt. Aeneas Generator Upgrade	EM0221-02059	75,000					75,000
SIMULCAST for 800 MHz System	EM0221-02060		375,000				375,000
Kal. Water Tower Trunked Base Station (800 MHz)	EM0221-02061	400,000					400,000
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0221-02062			28,000			28,000
NUMA Repeater Site Codan Solar Repeater	EM0221-02066	13,500					13,500
Meadow Peak Repeater Site Codan Solar Repeater	EM0221-02067				16,000		16,000
Essex Repeater Site Codan Solar Repeater	EM0221-02068				16,000		16,000
Cyclone Repeater Site Codan Solar Repeater	EM0221-02069	16,000					16,000
Network Switch Upgrade	EM0221-02099	50,000					50,000
UPS Internal Hardware Replacement	EM0221-02100	75,000					75,000
Building PAC System Replacement	EM0221-02101		12,000				12,000
Backup PSAP	EM0221-02106	339,000					339,000
Columbia Falls Communication Tower	EM0221-03006	35,000					35,000
Mt Aeneas Electrical Building Upgrade	EM0221-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0221-03012	120,000					120,000
CAD Database Upgrade	EM0221-04009	36,000					36,000
New World Software Upgrade	EM0221-04020				125,000		125,000
9-1-1 RS6000 Message Switch	EM0221-04022				21,000		21,000
Multi-Use Vehicle	ES0221-01003					80,000	80,000
LifePak Monitor	ES0221-02004	40,000					40,000
CPR Lucas Device	ES0221-02006	22,000					22,000
Manager 4WD Truck	FS0221-01004		75,000				75,000
Radio Cache	FS0221-02002			50,782			50,782
JV Transport Vehicle	JD0209-01002		40,000				40,000
Multi Use Vehicle	OS0221-01002				61,200		61,200
Mobile Command/Incident Support Vehicle	OS0221-01005	565,000					565,000

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction of New Detention Facility	SH0200-03001			30,000,000	30,000,000	26,000,000	86,000,000
2 ATV or UTV	SH0209-01001	20,000					20,000
Lake Rescue Boat	SH0209-01002			111,361			111,361
Admin Vehicle	SH0209-01007	65,000					65,000
Admin Vehicle	SH0209-01009				44,750		44,750
Admin Vehicle	SH0209-01010		30,000				30,000
Admin Vehicle	SH0209-01011			49,000			49,000
Admin Vehicle	SH0209-01012					27,000	27,000
Civil Vehicle	SH0209-01014		48,000				48,000
Detective Vehicle	SH0209-01020	49,875					49,875
Detective Vehicle	SH0209-01021		52,369				52,369
Detective Vehicle	SH0209-01022			53,940			53,940
Detective Vehicle	SH0209-01023				55,558		55,558
Snowmobile	SH0209-01031	18,000					18,000
Equipment Hauling Truck	SH0209-01032	40,000					40,000
Patrol Vehicles	SH0209-01033	665,797					665,797
Admin Vehicle	SH0209-01036		65,000				65,000
Patrol Vehicles	SH0209-01037		611,078				611,078
Patrol Vehicles	SH0209-01038			629,411			629,411
Patrol Vehicles	SH0209-01042				648,293		648,293
Patrol Vehicles	SH0209-01043					667,742	667,742
Detective Vehicle	SH0209-01046					57,225	57,225
Coroner Vehicle	SH0209-01049					70,000	70,000
Copy Machine	SH0209-02002		12,000				12,000
Side Scanning Sonar	SH0209-02003			40,000			40,000
Storage Area Network (SAN)	SH0209-02004	40,000					40,000
Pole camera System	SH0209-02005	7,500					7,500
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Digital Citation Program	SH0209-04001	71,000					71,000
Large Lake Boat	SR0208-01004				103,000		103,000
Snowmobiles	SR0208-01006					32,500	32,500
Trailer	SR0208-02001	22,000					22,000
SAR Coordinator Vehicle	SR0209-01002	74,500					74,500
Snowmobile	SR0209-01003	20,000					20,000
Snowmobiles	SR0209-01004	34,000					34,000
UTV Rescue Vehicle	SR0209-01005			30,000			30,000
UTV Rescue Vehicle	SR0209-01006				30,000		30,000
Enclosed Trailer	SR0209-02002	24,000					24,000
NV SAR Vehicle #1	SR0212-01003					50,500	50,500
NV SAR Vehicle #2	SR0212-01004		50,000				50,000
Snowmobile	SR0212-01005				30,000		30,000
Enclosed Trailer	SR0212-02003				20,000		20,000
Building Improvement	SR0212-03001					26,000	26,000

Public Safety Total

3,318,172 1,864,947 31,299,694 31,359,151 27,356,567 95,198,531

Public Works

Dump Truck	RB0218-01009	61,900					61,900
Dump Truck	RB0218-01010	61,900					61,900
Dump Truck	RB0218-01011		175,000				175,000
Dump Truck	RB0218-01012			175,000			175,000
Water Trucks (2)	RB0218-01026				160,000		160,000
Dump Truck	RB0218-01027				175,000		175,000
Dump Truck	RB0218-01028				175,000		175,000
Dump Truck	RB0218-01029	60,503					60,503
Dump Truck	RB0218-01030	61,900					61,900
Asphalt Hotbed Dump Truck	RB0218-01035		132,000				132,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Used Crew Cabs from Sheriff Dept	RB0218-01038					100,000	100,000
Work Truck	RB0218-01051	70,000					70,000
Work Truck	RB0218-01052			75,000			75,000
Loader	RB0218-02005		355,000				355,000
Plow & Sander Replacement FY 2023	RB0218-02019	125,000					125,000
Plow & Sander Replacement FY 2025	RB0218-02020			100,000			100,000
Plow & Sander Replacement FY 2027	RB0218-02021					30,000	30,000
MACI Air Quality Equipment	RB0218-02032	186,000					186,000
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
MACI Air Quality Equipment	RB0218-02051			186,000			186,000
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	RB0218-02059	52,000					52,000
Mini Excavator	RB0218-02064	80,000					80,000
Smooth Drum Roller	RB0218-02065				100,000		100,000
Fuel Pumps Main Shop	RB0218-02066	30,000					30,000
Willow Glen Wash Bay	RB0218-03008					1,026,250	1,026,250
Asphalt Plant Replacement	RB0218-03009					742,000	742,000
Future County Road RSID	RB0218-03010		1,806,251				1,806,251
Salt/Sand Building Fox Pit	RB0218-03018				110,000		110,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	405,000					405,000
Office Remodel	RB0218-03023	50,000					50,000
Trumble Creek Pit Well	RB0218-03024	50,000					50,000
Sheepherder Pit Well	RB0218-03025	50,000					50,000
Dump Truck - New	RB0219-01002		175,000				175,000
Shop Truck	RB0219-01005	94,000					94,000
Single Axle Plow Truck	RB0219-01009	21,371					21,371
Single Axle Plow Truck	RB0219-01012		170,000				170,000
Pickup Truck	RB0219-01014	50,000					50,000
2 Single Axle Plow Trucks	RB0219-01016					270,000	270,000
Flatbed Truck	RB0219-01018				80,000		80,000
Guardrail Post Pounder	RB0219-02001		120,000				120,000
Excavator	RB0219-02006			100,000			100,000
Plow & Sander	RB0219-02012	25,000					25,000
Plow & Sander	RB0219-02013				30,000		30,000
Zero Turn Lawnmower	RB0219-02016		10,000				10,000
Shop Truck Utility Box	RB0219-02017	25,000					25,000
Truck	WE0246-01003					60,000	60,000
Truck Replacement	WE0246-01005		60,000				60,000
2.5 Ton Water Truck	WE0246-01006			75,000			75,000
Truck Replacement	WE0246-01007	50,000					50,000
Enforcement Vehicle	WE0246-01008		35,000				35,000
ATV	WE0246-01011	10,000					10,000
Tractor	WE0246-02003	125,000					125,000
Tractor	WE0246-02004		125,000				125,000
Tractor	WE0246-02005		125,000				125,000
Trailer	WE0246-02006				15,000		15,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Rental Sprayer	WE0246-02008	20,000					20,000
Weed Shop A/C	WE0246-02011			40,000			40,000
Deck/Pump Replacement	WE0246-02012	15,000					15,000
Deck/Pump Replacement	WE0246-02013		15,000				15,000
Deck/Pump Replacement	WE0246-02014					15,000	15,000
Hydroseeder	WE0246-02015				50,000		50,000

Category	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Photocopier	WE0246-02017			10,000			10,000
Public Works Total		2,000,574	3,375,251	841,000	990,000	2,509,250	9,716,075
Social & Economic Services							
Replace Toyota Rav4	AA0726-01001				30,000		30,000
Replace Chevy Malibu	AA0726-01002	32,000					32,000
Replace Chevy Equinox	AA0726-01005					30,000	30,000
Replace Pontiac Aztec	AA0726-01006	30,000					30,000
Nutrition Planetary Mixer - Large	AA0726-02002		23,000				23,000
Nutrition Reach-In Refrigerator	AA0726-02003		6,000				6,000
Extension Vehicle	EX0250-01001		27,000				27,000
Admin Vehicle	TR0726-01001					45,000	45,000
2-19 Passenger Bus Replacements	TR0726-01004	170,000					170,000
Accessible Minivans (4)	TR0726-01005	239,528					239,528
2-17 Passenger Bus Replacements FY 2023	TR0726-01006	195,634					195,634
17 Passenger Bus Replacements FY 2024	TR0726-01007		195,433				195,433
17 Passenger Bus Replacements FY 2025	TR0726-01008			195,433			195,433
Accessible Minivans (2)	TR0726-01011				120,564		120,564
Copier	TR0726-02002				9,800		9,800
Social & Economic Services Total		667,162	251,433	195,433	160,364	75,000	1,349,392
GRAND TOTAL		13,192,373	10,335,127	33,584,863	35,220,279	32,162,803	124,495,445



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Flathead County, Montana

Capital Improvement Plan

Fiscal Years 2023-2027

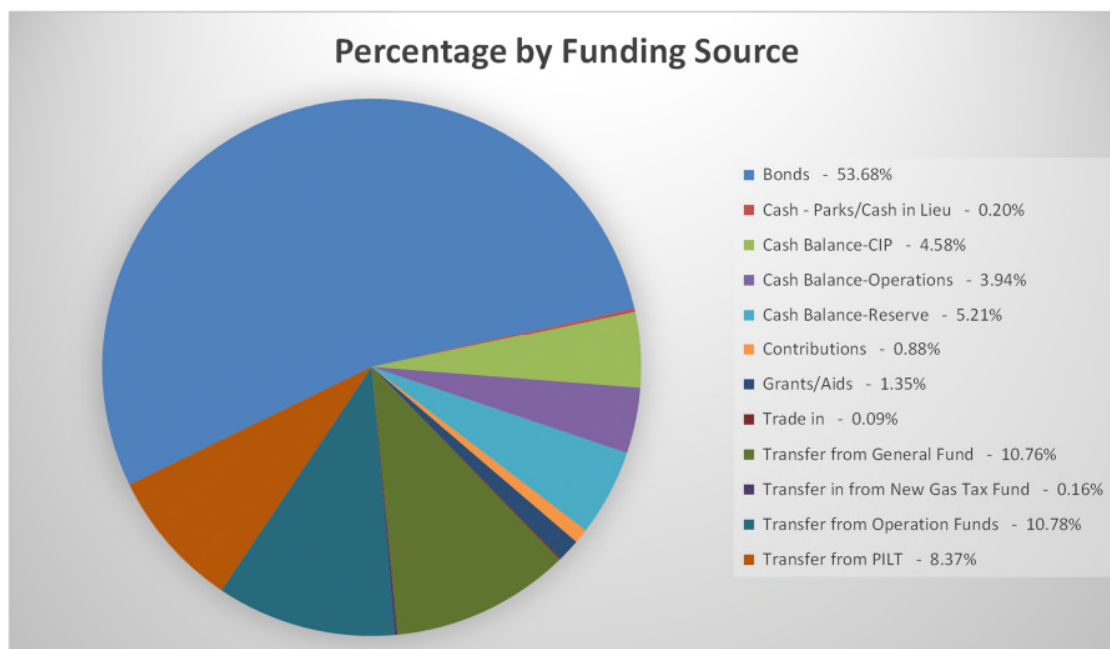
Capital Improvement Plan by Funding Source

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	2023	2024	2025	2026	2027	Total
Bonds	\$ -	\$ -	\$ 13,815,000	\$ 28,510,000	\$ 24,510,000	\$ 66,835,000
Cash - Parks/Cash in Lieu	25,000	25,000	-	-	200,000	250,000
Cash Balance-CIP	3,293,787	1,596,674	107,546	160,950	540,120	5,699,077
Cash Balance-Operations	1,103,862	1,609,894	730,798	737,763	724,967	4,907,284
Cash Balance-Reserve	2,823,000	1,530,000	495,000	720,000	922,000	6,490,000
Contributions	29,500	-	1,035,000	25,000	-	1,089,500
Grants/Aids	1,124,972	147,986	308,986	96,452	-	1,678,396
Trade in	115,000	-	-	-	-	115,000
Transfer from General Fund	866,819	1,140,336	8,410,900	1,813,250	1,167,100	13,398,405
Transfer in from New Gas Tax Fu	-	200,000	-	-	-	200,000
Transfer from Operation Funds	2,394,393	4,125,237	1,641,633	2,156,864	3,098,616	13,416,743
Transfer from PILT	1,416,040	-	7,000,000	1,000,000	1,000,000	10,416,040
Total	\$ 13,192,373	\$ 10,375,127	\$ 33,544,863	\$ 35,220,279	\$ 32,162,803	\$ 124,495,445



Bonds will be necessary for 53.68% of funding. Transfers from operation funds comprise 10.78% of funding and transfers from the general fund are 10.76%. Transfers from PILT to CIP are 8.37% of the funding. Reserve cash balance will fund 5.21% of capital expenditures. The remaining expenditures will be funded by CIP cash balance, operations cash balance, trade-ins, grants/aids, and contributions.



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Flathead County, Montana

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bonds							
Construction of New Detention Facility	SH0200-03001			13,815,000	28,510,000	24,510,000	66,835,000
Bonds Total				13,815,000	28,510,000	24,510,000	66,835,000
Cash - Parks/Cash in Lieu							
Playground Equipment	PA0259-02018	25,000					25,000
Playground Equipment	PA0259-02020		25,000				25,000
Foy's Lake Stairs and Beach Improvements	PA0259-03001					200,000	200,000
Cash - Parks/Cash in Lieu Total		25,000	25,000			200,000	250,000
Cash Balance - CIP							
Replace Toyota Rav4	AA0726-01001				5,000		5,000
Replace Chevy Malibu	AA0726-01002	27,000					27,000
Replace Pontiac Aztec	AA0726-01006	9,000					9,000
Adult Transport Vehicle #1	AD0209-01002		8,500				8,500
Adult Transport Vehicle #3	AD0209-01006			11,420			11,420
Vehicle	CA0210-01001		2,917				2,917
1st Floor Copier	CA0210-02003					12,500	12,500
2nd Floor Copier	CA0210-02005					12,500	12,500
Satellite Office Copier	CA0210-02006		3,000				3,000
Vault Remodel	CC0262-03001	10,400					10,400
Commissioner Truck	CO0201-01003	10,000					10,000
Copier	CO0201-02001	8,000					8,000
DocPro Module(s)	CR0202-04002				5,000		5,000
Dispatch Radio Consoles	EM0221-02013	143,897					143,897
Telco Carrier Equipment	EM0221-02027	369					369
383 Fire Repeater Replacement	EM0221-02047		163,968				163,968
SIMULCAST for 800 MHz System	EM0221-02060		199,825				199,825
Kal. Water Tower Trunked Base Station (800 MHz)	EM0221-02061	112,745					112,745
Backup PSAP	EM0221-02106	339,000					339,000
Columbia Falls Communication Tower	EM0221-03006	35,000					35,000
Mt. Aeneas Electrical Line Upgrade	EM0221-03012	105,352					105,352
CAD Database Upgrade	EM0221-04009	352					352
Multi-Use Vehicle	ES0221-01003					62,000	62,000
LifePak Monitor	ES0221-02004	40,000					40,000
CPR Lucas Device	ES0221-02006	22,000					22,000
North Bleacher Replacement	FA0238-03004		360				360
Manager 4WD Truck	FS0221-01004		50,000				50,000
Radio Cache	FS0221-02002			34,626			34,626
GIS Plotter	GS0206-02002		4,729				4,729
Health Department Vehicle	HE4010-01006	63,600					63,600
Health Department Vehicle	HE4010-01007		58,800				58,800
Health Department Vehicle	HE4010-01008			25,400			25,400

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Health Department Vehicle	HE4010-01009				32,400		32,400
Health Department Vehicle	HE4010-01010					27,400	27,400
A/C Chiller - EBB	HE4010-02020	118,236					118,236
Elevator - Earl Bennett Building	HE4010-03003				69,000		69,000
Courthouse West Remodel	IF1108-03001	360,032					360,032
Justice Center Remodel	IF1109-03001	550,000					550,000
Enterprise Telephone System	IT0244-02009				600		600
Courthouse West Electronic Door Access	IT0244-02064	20,000					20,000
Courthouse West Low Voltage Infrastructure	IT0244-02065	25,000					25,000
Copier	JC0211-02001			1,600			1,600
Mosquito Vehicle	MO4470-01002			30,000			30,000
Justice Center Emergency Generator	MT0213-02009				25,000		25,000
Cooling Tower - Justice Center	MT0213-02012		170,000				170,000
Tractor	MT0213-02035	2,000					2,000
FECC Boiler #3 Replacement	MT0213-02036	16,000					16,000
Maintenance Shop Building	MT0213-03005		92,000				92,000
Heated Sidewalks	MT0213-03014		9,000				9,000
Center Island Parking	MT0213-03016	70,000					70,000
Justice Center Parking Lot	MT0213-03018	75,000					75,000
Justice Center Elevators	MT0213-03020	96,386					96,386
Multi Use Vehicle	OS0221-01002				350		350
Truck	PA0259-01003		14,900				14,900
Truck	PA0259-01004				5,000		5,000
Playground Equipment	PA0259-02018	5,000					5,000
Playground Equipment	PA0259-02020		5,000				5,000
Trailer	PA0259-02026			1,500			1,500
Herron Park Parking Expansion	PA0259-03005				5,600		5,600
Toilet	PA0259-03010		20,000				20,000
FCPZ Fleet Vehicle	PL0231-01005	30,000					30,000
Digital Tract Book Software	PT0207-04001	3,750					3,750
Dump Truck	RB0218-01009	61,900					61,900
Dump Truck	RB0218-01010	61,900					61,900
Dump Truck	RB0218-01029	60,503					60,503
Dump Truck	RB0218-01030	61,900					61,900
Loader	RB0218-02005		60,000				60,000
Mini Excavator	RB0218-02064	52,700					52,700
Willow Glen Wash Bay	RB0218-03008					195,000	195,000
Asphalt Plant Replacement	RB0218-03009					212,720	212,720
Future County Road RSID	RB0218-03010		550,000				550,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	405,000					405,000
Trumble Creek Pit Well	RB0218-03024	50,000					50,000
Sheepheader Pit Well	RB0218-03025	50,000					50,000
Single Axle Plow Truck	RB0219-01012		34,000				34,000
Guardrail Post Pounder	RB0219-02001		10,000				10,000
Zero Turn Lawnmower	RB0219-02016		10,000				10,000
Shop Truck Utility Box	RB0219-02017	25,000					25,000
HVAC System	RP0202-02001	9,000					9,000
Barn Overhang	RP0202-03001		7,341				7,341
2 ATV or UTV	SH0209-01001	20,000					20,000
Large Lake Boat	SR0208-01004				10,000		10,000
Trailer	SR0208-02001	1,500					1,500
SAR Coordinator Vehicle	SR0209-01002	18,500					18,500
Snowmobile	SR0209-01003	10,000					10,000
Snowmobiles	SR0209-01004	14,000					14,000
UTV Rescue Vehicle	SR0209-01005			3,000			3,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
UTV Rescue Vehicle	SR0209-01006				3,000		3,000
Enclosed Trailer	SR0209-02002	10,000					10,000
Accounting Copier	TR0203-02004	2,000					2,000
Microfilm Scanner	TR0203-02006	1,965					1,965
Admin Vehicle	TR0726-01001					18,000	18,000
Truck Replacement	WE0246-01005		12,000				12,000
Truck Replacement	WE0246-01007	27,200					27,200
Enforcement Vehicle	WE0246-01008		11,334				11,334
ATV	WE0246-01011	800					800
Tractor	WE0246-02003	50,000					50,000
Tractor	WE0246-02004		48,000				48,000
Tractor	WE0246-02005		50,000				50,000
Deck/Pump Replacement	WE0246-02012	1,800					1,800
Deck/Pump Replacement	WE0246-02013		1,000				1,000

Cash Balance - CIP Total

3,293,787 1,596,674 107,546 160,950 540,120 5,699,077

Cash Balance-Operations

Nutrition Planetary Mixer - Large	AA0726-02002		23,000				23,000
Nutrition Reach-In Refrigerator	AA0726-02003		6,000				6,000
Detective Vehicle	SH0209-01020	49,875					49,875
Detective Vehicle	SH0209-01021		52,369				52,369
Detective Vehicle	SH0209-01022			53,940			53,940
Detective Vehicle	SH0209-01023				55,558		55,558
Patrol Vehicles	SH0209-01033	665,797					665,797
Patrol Vehicles	SH0209-01037		611,078				611,078
Patrol Vehicles	SH0209-01038			629,411			629,411
Patrol Vehicles	SH0209-01042				648,293		648,293
Patrol Vehicles	SH0209-01043					667,742	667,742
Detective Vehicle	SH0209-01046					57,225	57,225
Pole camera System	SH0209-02005	7,500					7,500
Midsized Sander Truck	SW0220-01037	60,000					60,000
Welding Mobile Fume Extractor	SW0220-02060	7,000					7,000
Truck Barn	SW0220-03044	129,500	870,000				999,500
Paving Columbia Falls Container Site	SW0220-03045	69,000					69,000
Pad for Landfill Blue Box Recycle	SW0220-03046	9,000					9,000
2-19 Passenger Bus Replacements	TR0726-01004	22,814					22,814
Accessible Minivans (4)	TR0726-01005	35,928					35,928
2-17 Passenger Bus Replacements FY 2023	TR0726-01006	47,448					47,448
17 Passenger Bus Replacements FY 2024	TR0726-01007		47,447				47,447
17 Passenger Bus Replacements FY 2025	TR0726-01008			47,447			47,447
Accessible Minivans (2)	TR0726-01011				24,112		24,112
Copier	TR0726-02002				9,800		9,800

Cash Balance-Operations Total

1,103,862 1,609,894 730,798 737,763 724,967 4,907,284

Cash Balance-Reserve

Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004		400,000				400,000
Refuse Truck	SW0220-01005				420,000		420,000
Refuse Truck Rebuild #97	SW0220-01011			60,000			60,000
Half Ton Pickup #83	SW0220-01017		55,000				55,000
One Ton Pickup #74	SW0220-01020	55,000					55,000
Boom Truck	SW0220-01022				300,000		300,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Articulated Truck	SW0220-01024		700,000				700,000
Two-Ton Service Truck #64	SW0220-01028	120,000					120,000
Fuel Truck	SW0220-01030	150,000					150,000
Refuse Truck Rebuild #99	SW0220-01033			60,000			60,000
Half Ton Pickup	SW0220-01035	50,000					50,000
Snow Plow	SW0220-02006					22,000	22,000
826 Compactor	SW0220-02011	1,200,000					1,200,000
826 Rebuild #71	SW0220-02015			375,000			375,000
Pressure Washer	SW0220-02021	15,500					15,500
Sander	SW0220-02022	37,500					37,500
980 Loader	SW0220-02024					900,000	900,000
15' Snow Push Box for #103	SW0220-02054	22,000					22,000
D8 Dozer #42 Rebuild	SW0220-02055		375,000				375,000
163H Grader #90 Rebuild	SW0220-02058	45,000					45,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Phase V Landfill Expansion	SW0220-03026	700,000					700,000
Cash Balance-Reserve Total		2,823,000	1,530,000	495,000	720,000	922,000	6,490,000

Contributions/donations

Veterinary Equipment	AS4460-02006			10,000			10,000
Generator/Electrical Work	AS4460-02015			25,000	25,000		50,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Picnic Pavilion	PA0259-03011	9,500					9,500
Construction of New Detention Facility	SH0200-03001			1,000,000			1,000,000
Contributions/donations Total		29,500		1,035,000	25,000		1,089,500

Grants/Aids

Mobile Command/Incident Support Vehicle	OS0221-01005	465,000					465,000
MACI Air Quality Equipment	RB0218-02032	161,000					161,000
MACI Air Quality Equipment	RB0218-02051			161,000			161,000
2-19 Passenger Bus Replacements	TR0726-01004	147,186					147,186
Accessible Minivans (4)	TR0726-01005	203,600					203,600
2-17 Passenger Bus Replacements FY 2023	TR0726-01006	148,186					148,186
17 Passenger Bus Replacements FY 2024	TR0726-01007		147,986				147,986
17 Passenger Bus Replacements FY 2025	TR0726-01008			147,986			147,986
Accessible Minivans (2)	TR0726-01011				96,452		96,452
Grants/Aids Total		1,124,972	147,986	308,986	96,452		1,678,396

Trade in

Mobile Command/Incident Support Vehicle	OS0221-01005	100,000					100,000
Smooth Drum Roller	RB0218-02059	15,000					15,000
Trade in Total		115,000					115,000

Transfer from General Fund

Vehicle	CA0210-01001		27,083				27,083
1st Floor Copier	CA0210-02002		20,000				20,000
1st Floor Copier	CA0210-02003					12,500	12,500
2nd Floor Copier	CA0210-02004		20,000				20,000
2nd Floor Copier	CA0210-02005					12,500	12,500

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Satellite Office Copier	CA0210-02006		17,000				17,000
Commissioner Truck	CO0201-01003	30,000					30,000
County Pool Vehicle	CO0201-01004				30,000		30,000
Copier	CO0201-02001	2,000					2,000
Copier	CR0202-02004	10,000					10,000
DocPro Module(s)	CR0202-04001	11,500					11,500
DocPro Module(s)	CR0202-04002				30,000		30,000
Central Count Tabulators	EL0214-02004				250,000		250,000
Copier	EL0214-02007				10,000		10,000
Folder/Envelope Inserter	EL0214-02017	5,995					5,995
Payroll Software	FI1000-04002			150,000	150,000		300,000
GIS Plotter	GS0206-02002		7,271				7,271
Electronic Employee Timeclocks	HR0215-02001	22,193					22,193
Copier	HR0215-02002	8,500					8,500
Land Acquisition	IF0200-05001		501,932				501,932
Vehicle	IT0244-01001				38,000		38,000
Fiber Channel Switch 1	IT0244-02003		7,500				7,500
Fiber Channel Switch 2	IT0244-02005		7,500				7,500
Enterprise Telephone System	IT0244-02009				324,400		324,400
Data Center Switch Replacements	IT0244-02011	90,000					90,000
Disaster Recovery Site Switch Replacements	IT0244-02013	35,000					35,000
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
North Complex Electronic Door Access	IT0244-02052	10,000					10,000
SAN Server	IT0244-02061		27,650				27,650
Justice Center A/C Units	IT0244-02063					105,000	105,000
North Complex Network Infrastructure	IT0244-03003	15,000					15,000
Enterprise Door Entry Control Software	IT0244-04005	17,000					17,000
Enterprise Network Monitoring Software	IT0244-04009			58,000			58,000
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					6,600	6,600
HVAC Chiller-Justice Center	MT0213-02008		170,000				170,000
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
Tractor	MT0213-02035	45,000					45,000
Maintenance Shop Building	MT0213-03005		108,000				108,000
Justice Center Roof Replacement	MT0213-03010					125,000	125,000
Heated Sidewalks	MT0213-03014		166,000				166,000
Center Island Parking	MT0213-03016	30,000					30,000
Justice Center Parking Lot	MT0213-03018	125,000					125,000
Justice Center Elevators	MT0213-03020	55,761					55,761
Multi Use Vehicle	OS0221-01002				60,850		60,850
Large Format Scanner/Printer	PT0207-02002					30,000	30,000
Copier	PT0207-02005					7,000	7,000
Tract Books Scan Project	PT0207-03001	35,000					35,000
Tract Book Digitization Plan	PT0207-03004	12,500					12,500
Digital Tract Book Software	PT0207-04001	46,250					46,250
Construction of New Detention Facility	SH0200-03001			8,185,000	490,000	490,000	9,165,000
Folder/Inserter	TR0203-02002					26,000	26,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Accounting Copier	TR0203-02004	4,000					4,000
Motor Vehicle Division Copier	TR0203-02005			10,500			10,500
Microfilm Scanner	TR0203-02006	10,600					10,600
Tax Division Copier	TR0203-02007					8,000	8,000
Letter Opener	TR0203-02009		5,400				5,400
Tax Software	TR0203-04001	245,520					245,520
Transfer from General Fund Total		866,819	1,140,336	8,410,900	1,813,250	1,167,100	13,398,405

Transfer from New Gas Tax Fund

Future County Road RSID	RB0218-03010		200,000				200,000
Transfer from New Gas Tax Fund Total			200,000				200,000

Transfer from Operating Funds

Replace Toyota Rav4	AA0726-01001				25,000		25,000
Replace Chevy Malibu	AA0726-01002	5,000					5,000
Replace Chevy Equinox	AA0726-01005					30,000	30,000
Replace Pontiac Aztec	AA0726-01006	21,000					21,000
Animal Control Vehicle	AC0209-01005	52,300					52,300
Animal Control Vehicle	AC0209-01006		52,600				52,600
Animal Control Vehicle	AC0209-01007			52,700			52,700
Animal Control Vehicle	AC0209-01008				52,850		52,850
Adult Transport Vehicle #1	AD0209-01002		31,500				31,500
Adult Transport Vehicle #2	AD0209-01004					55,500	55,500
Adult Transport Vehicle #3	AD0209-01006			30,080			30,080
Wash Machine #1	AD0209-02002					13,500	13,500
Wash Machine #2	AD0209-02003		13,200				13,200
Dryer #1	AD0209-02005					8,000	8,000
Dryer #2	AD0209-02006		8,000				8,000
Griddle	AD0209-02007	12,000					12,000
Range Stove	AD0209-02008		8,000				8,000
Oven	AD0209-02009		10,200				10,200
Dishwasher	AD0209-02010					25,500	25,500
NVR System Jail Control Tower	AD0209-02017				35,000		35,000
Photocopier	CC0262-02002	8,000					8,000
Microfiche Reader/Printer	CC0262-02005	7,000					7,000
Vault Remodel	CC0262-03001	29,600					29,600
4WD Pickup with Topper-Communications	EM0221-01002	12,200					12,200
ATV Replace	EM0221-01003					30,000	30,000
Snowmobiles (2)	EM0221-01005			30,000			30,000
Power Supply Battery Replacement Unit A	EM0221-02002	12,500					12,500
Backup Storage System	EM0221-02006					85,000	85,000
Power Supply Battery Replacement Unit B	EM0221-02007		12,500				12,500
Storage Area Network Upgrade	EM0221-02012			85,000			85,000
Dispatch Radio Consoles	EM0221-02013	36,103					36,103
Telco Carrier Equipment	EM0221-02027	35,631					35,631
CAD Server Upgrade	EM0221-02029			48,000			48,000
Dispatch Furniture Replacement	EM0221-02031				50,500		50,500
Dispatch Furniture Replacement	EM0221-02032					78,100	78,100
383 Fire Repeater Replacement	EM0221-02047		136,032				136,032
Mt. Aeneas Generator Upgrade	EM0221-02059	75,000					75,000
SIMULCAST for 800 MHz System	EM0221-02060		175,175				175,175
Kal. Water Tower Trunked Base Station (800 MHz)	EM0221-02061	287,255					287,255

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0221-02062			28,000			28,000
NUMA Repeater Site Codan Solar Repeater	EM0221-02066	13,500					13,500
Meadow Peak Repeater Site Codan Solar Repeater	EM0221-02067				16,000		16,000
Essex Repeater Site Codan Solar Repeater	EM0221-02068				16,000		16,000
Cyclone Repeater Site Codan Solar Repeater	EM0221-02069	16,000					16,000
Network Switch Upgrade	EM0221-02099	50,000					50,000
UPS Internal Hardware Replacement	EM0221-02100	75,000					75,000
Building PAC System Replacement	EM0221-02101		12,000				12,000
Mt Aeneas Electrical Building Upgrade	EM0221-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0221-03012	14,648					14,648
CAD Database Upgrade	EM0221-04009	35,648					35,648
New World Software Upgrade	EM0221-04020				125,000		125,000
9-1-1 RS6000 Message Switch	EM0221-04022				21,000		21,000
Multi-Use Vehicle	ES0221-01003					18,000	18,000
Extension Vehicle	EX0250-01001		27,000				27,000
Snow Plow Replacement	FA0238-02003					9,000	9,000
Expo Building Boiler Replacement	FA0238-02005	40,000					40,000
Toolcat	FA0238-02006				115,000		115,000
Grandstand Decking Replacement	FA0238-03003	45,000	45,000				90,000
North Bleacher Replacement	FA0238-03004		568,590				568,590
Exterior Lighting Upgrades	FA0238-03005				187,764	233,886	421,650
Exterior Remodel Country Kitchen	FA0238-03010					19,500	19,500
Phase 3 Infrastructure North End	FA0238-03011		97,364	213,236			310,600
Expo Building Floor Replacement	FA0238-03016			48,000			48,000
Manager 4WD Truck	FS0221-01004		25,000				25,000
Radio Cache	FS0221-02002			16,156			16,156
Health Department Vehicle	HE4010-01006	16,400					16,400
Health Department Vehicle	HE4010-01007		21,200				21,200
Health Department Vehicle	HE4010-01008			19,600			19,600
Health Department Vehicle	HE4010-01009				12,600		12,600
Health Department Vehicle	HE4010-01010					17,600	17,600
Wi-Fi System Upgrade	HE4010-02009					15,000	15,000
Elevator - Earl Bennett Building	HE4010-03003				51,000		51,000
JV Transport Vehicle	JD0209-01002		40,000				40,000
Courier Van	LI0248-01004					35,000	35,000
Mosquito Vehicle	MO4470-01002			15,000			15,000
UTV	MO4470-01007					20,000	20,000
Remote Piloted Aircraft (RPA)	MO4470-02001			40,000			40,000
FECC Boiler #3 Replacement	MT0213-02036	4,000					4,000
Truck	PA0259-01003		35,100				35,100
Truck	PA0259-01004				50,000		50,000
Loader Tractor 5200	PA0259-02001				50,000		50,000
Skidsteer	PA0259-02003			40,000			40,000
Toolcat	PA0259-02004		30,000				30,000
Mower	PA0259-02006		15,000				15,000
Mower	PA0259-02007					15,000	15,000
Backhoe Trailer	PA0259-02011		35,000				35,000
Trailer	PA0259-02013			10,000			10,000
Playground Equipment	PA0259-02018	20,000					20,000
Playground Equipment	PA0259-02020		20,000				20,000
Dock Replacement	PA0259-02021	25,000					25,000
Trailer	PA0259-02026			8,500			8,500
Herron Park Parking Expansion	PA0259-03005				94,400		94,400
FCPZ Fleet Vehicle	PL0231-01002			40,000			40,000
Color Printer/Copier	PL0231-02002	15,337					15,337

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Plotter	PL0231-02003	22,100					22,100
Dump Truck	RB0218-01011		175,000				175,000
Dump Truck	RB0218-01012			175,000			175,000
Water Trucks (2)	RB0218-01026				160,000		160,000
Dump Truck	RB0218-01027				175,000		175,000
Dump Truck	RB0218-01028				175,000		175,000
Asphalt Hotbed Dump Truck	RB0218-01035		132,000				132,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept	RB0218-01038					100,000	100,000
Work Truck	RB0218-01051	70,000					70,000
Work Truck	RB0218-01052			75,000			75,000
Loader	RB0218-02005		295,000				295,000
Plow & Sander Replacement FY 2023	RB0218-02019	125,000					125,000
Plow & Sander Replacement FY 2025	RB0218-02020			100,000			100,000
Plow & Sander Replacement FY 2027	RB0218-02021					30,000	30,000
MACI Air Quality Equipment	RB0218-02032	25,000					25,000
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
MACI Air Quality Equipment	RB0218-02051			25,000			25,000
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	RB0218-02059	37,000					37,000
Mini Excavator	RB0218-02064	27,300					27,300
Smooth Drum Roller	RB0218-02065				100,000		100,000
Fuel Pumps Main Shop	RB0218-02066	30,000					30,000
Willow Glen Wash Bay	RB0218-03008					831,250	831,250
Asphalt Plant Replacement	RB0218-03009					529,280	529,280
Future County Road RSID	RB0218-03010		1,056,251				1,056,251
Salt/Sand Building Fox Pit	RB0218-03018				110,000		110,000
Office Remodel	RB0218-03023	50,000					50,000
Dump Truck - New	RB0219-01002		175,000				175,000
Shop Truck	RB0219-01005	94,000					94,000
Single Axle Plow Truck	RB0219-01009	21,371					21,371
Single Axle Plow Truck	RB0219-01012		136,000				136,000
Pickup Truck	RB0219-01014	50,000					50,000
2 Single Axle Plow Trucks	RB0219-01016					270,000	270,000
Flatbed Truck	RB0219-01018				80,000		80,000
Guardrail Post Pounder	RB0219-02001		110,000				110,000
Excavator	RB0219-02006			100,000			100,000
Plow & Sander	RB0219-02012	25,000					25,000
Plow & Sander	RB0219-02013				30,000		30,000
HVAC System	RP0202-02001	15,000					15,000
Lift	RP0202-02002	18,000					18,000
Document Scanner	RP0202-02003					5,500	5,500
Microfilm Scanner	RP0202-02004	14,800					14,800
Fire Alarm & Smoke Detection System	RP0202-02012	15,000					15,000
Barn Overhang	RP0202-03001		22,859				22,859
Lake Rescue Boat	SH0209-01002			111,361			111,361
Admin Vehicle	SH0209-01007	65,000					65,000
Admin Vehicle	SH0209-01009				44,750		44,750

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Admin Vehicle	SH0209-01010		30,000				30,000
Admin Vehicle	SH0209-01011			49,000			49,000
Admin Vehicle	SH0209-01012					27,000	27,000
Civil Vehicle	SH0209-01014		48,000				48,000
Snowmobile	SH0209-01031	18,000					18,000
Equipment Hauling Truck	SH0209-01032	40,000					40,000
Admin Vehicle	SH0209-01036		65,000				65,000
Coroner Vehicle	SH0209-01049					70,000	70,000
Copy Machine	SH0209-02002		12,000				12,000
Side Scanning Sonar	SH0209-02003			40,000			40,000
Storage Area Network (SAN)	SH0209-02004	40,000					40,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Digital Citation Program	SH0209-04001	71,000					71,000
Large Lake Boat	SR0208-01004				93,000		93,000
Snowmobiles	SR0208-01006					32,500	32,500
Trailer	SR0208-02001	20,500					20,500
SAR Coordinator Vehicle	SR0209-01002	56,000					56,000
Snowmobile	SR0209-01003	10,000					10,000
Snowmobiles	SR0209-01004	20,000					20,000
UTV Rescue Vehicle	SR0209-01005			27,000			27,000
UTV Rescue Vehicle	SR0209-01006				27,000		27,000
Enclosed Trailer	SR0209-02002	14,000					14,000
NV SAR Vehicle #1	SR0212-01003					50,500	50,500
NV SAR Vehicle #2	SR0212-01004		50,000				50,000
Snowmobile	SR0212-01005				30,000		30,000
Enclosed Trailer	SR0212-02003				20,000		20,000
Building Improvement	SR0212-03001					26,000	26,000
Admin Vehicle	TR0726-01001					27,000	27,000
Truck	WE0246-01003					60,000	60,000
Truck Replacement	WE0246-01005		48,000				48,000
2.5 Ton Water Truck	WE0246-01006			75,000			75,000
Truck Replacement	WE0246-01007	22,800					22,800
Enforcement Vehicle	WE0246-01008		23,666				23,666
ATV	WE0246-01011	9,200					9,200
Tractor	WE0246-02003	75,000					75,000
Tractor	WE0246-02004		77,000				77,000
Tractor	WE0246-02005		75,000				75,000
Trailer	WE0246-02006				15,000		15,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Rental Sprayer	WE0246-02008	20,000					20,000
Weed Shop A/C	WE0246-02011			40,000			40,000
Deck/Pump Replacement	WE0246-02012	13,200					13,200
Deck/Pump Replacement	WE0246-02013		14,000				14,000
Deck/Pump Replacement	WE0246-02014					15,000	15,000
Hydroseeder	WE0246-02015				50,000		50,000
Photocopier	WE0246-02017			10,000			10,000

Transfer from Operating Funds Total

2,394,393 4,085,237 1,681,633 2,156,864 3,098,616 13,416,743

Transfer from PILT

Courthouse West Remodel	IF1108-03001	866,040					866,040
Justice Center Remodel	IF1109-03001	550,000					550,000
Construction of New Detention Facility	SH0200-03001			7,000,000	1,000,000	1,000,000	9,000,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Transfer from PILT Total		1,416,040		7,000,000	1,000,000	1,000,000	10,416,040
GRAND TOTAL		13,192,373	10,335,127	33,584,863	35,220,279	32,162,803	124,495,445

Flathead County, Montana
Capital Improvement Plan
Fiscal Years 2023-2027

Capital Improvement Plan by Year

Within the next five years, the County anticipates spending approximately \$124.5 million in capital projects.

Fiscal Year 2023:

In fiscal year 2023, the County projects to spend approximately \$13.2 million in capital expenditures. Flathead Emergency Communications Center (FECC) is anticipating an expenditure of \$1.4 million. \$339k for the construction of a backup PSAP (public safety answering point) center and \$400k for the Kalispell water tower trunked base station (800 Mhz). Intrafund plans to spend nearly \$2.3 million on remodel of Courthouse West and the Justice Center. The Solid Waste department anticipates capital expenditures of over \$3 million with \$1.2 million spent on 826 Compactor.

Fiscal Year 2024:

In fiscal year 2024, the County projects to spend approximately \$10.4 million in capital expenditures. Road is budgeting to spend just over \$1.8 million on a rural special improvement district (RSID) project. Solid Waste has \$2.4 million planned to expand the truck barn, \$375k for a D8 dozer rebuild, \$700k for an articulated truck and \$400k for a refuse truck.

Fiscal Year 2025:

In fiscal year 2025, the County projects to spend approximately \$33.6 million in capital expenditures. The majority of this is the anticipated construction of a new detention center. This amount is not fully funded and is dependent on the issuance of a voted bond.

Fiscal Year 2026:

In fiscal year 2026, the County projects to spend approximately \$35.2 million in capital expenditures. The majority of this is the anticipated construction of a new detention center. This amount is not fully funded and is dependent on the issuance of a voted bond.

Fiscal Year 2027:

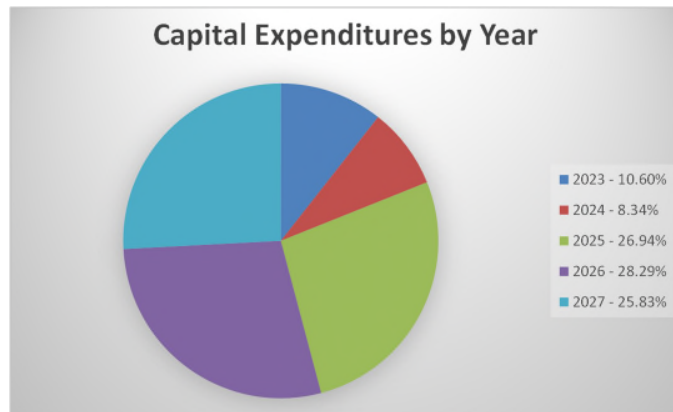
In fiscal year 2027, the County projects to spend approximately \$32.2 million in capital expenditures. The majority of this is the anticipated construction of a new detention center. This amount is not fully funded and is dependent on the issuance of a voted bond.

Flathead County, Montana Capital Improvement Plan Fiscal Years 2023-2027

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	2023	2024	2025	2026	2027	Total
Animal Shelter	\$ 20,000	\$ -	\$ 35,000	\$ 25,000	\$ -	\$ 80,000
AOA/Seniors	62,000	29,000	-	30,000	30,000	151,000
Bridge	215,371	475,000	100,000	110,000	270,000	1,170,371
Clerk & Recorder	21,500	-	-	35,000	-	56,500
Commissioners	50,000	-	-	30,000	-	80,000
County Attorney	-	90,000	-	-	50,000	140,000
District/Clerk of Court	55,000	-	-	-	-	55,000
Election	5,995	-	-	260,000	-	265,995
EMS	62,000	-	-	-	80,000	142,000
Extension	-	27,000	-	-	-	27,000
Fairgrounds	85,000	711,314	261,236	302,764	262,386	1,622,700
FECC	1,425,200	699,500	191,000	228,500	193,100	2,737,300
Finance	-	-	150,000	150,000	-	300,000
Fire Service	-	75,000	50,782	-	-	125,782
GIS	-	12,000	-	-	-	12,000
Health	198,236	80,000	45,000	165,000	60,000	548,236
Human Resources	30,693	-	-	-	-	30,693
Intrafund	2,326,072	501,932	-	-	-	2,828,004
IT	212,000	42,650	58,000	468,000	430,000	1,210,650
Justice Court	-	-	9,000	-	-	9,000
Juvenile Detention	-	40,000	-	-	-	40,000
Library	-	-	-	-	35,000	35,000
Maintenance	519,147	770,000	-	350,000	151,100	1,790,247
Mosquito	-	40,000	45,000	-	20,000	105,000
Noxious Weeds	228,000	360,000	125,000	65,000	75,000	853,000
OES	565,000	-	-	61,200	-	626,200
Parks	84,500	200,000	60,000	205,000	215,000	764,500
Planning	67,437	-	40,000	-	-	107,437
Plat Room	97,500	-	-	-	37,000	134,500
Records Preservation	71,800	30,200	-	-	5,500	107,500
Road	1,557,203	2,540,251	616,000	815,000	2,164,250	7,692,704
Search & Rescue	174,500	50,000	30,000	183,000	109,000	546,500
Sheriff/Detention	1,091,472	1,000,447	31,027,912	30,886,451	26,974,467	90,980,749
Solid Waste	3,097,500	2,400,000	495,000	720,000	922,000	7,634,500
Transportation	605,162	195,433	195,433	130,364	45,000	1,171,392
Treasurer	264,085	5,400	10,500	-	34,000	313,985
Total	\$13,192,373	\$10,375,127	\$33,544,863	\$35,220,279	\$32,162,803	\$124,495,445



Flathead County, Montana

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Animal Shelter (1000-4460)							
Veterinary Equipment	AS4460-02006			10,000			10,000
HVAC System Upgrade	AS4460-03002	20,000					20,000
Generator/Electrical Work	AS4460-02015			25,000	25,000		50,000
Animal Shelter (1000-4460) Total		20,000		35,000	25,000		80,000
AOA/Seniors (2280)							
Replace Pontiac Aztec	AA0726-01006	30,000					30,000
Nutrition Planetary Mixer - Large	AA0726-02002		23,000				23,000
Replace Chevy Equinox	AA0726-01005					30,000	30,000
Replace Toyota Rav4	AA0726-01001				30,000		30,000
Nutrition Reach-In Refrigerator	AA0726-02003		6,000				6,000
Replace Chevy Malibu	AA0726-01002	32,000					32,000
AOA/Seniors (2280) Total		62,000	29,000		30,000	30,000	151,000
Bridge (2130)							
Shop Truck Utility Box	RB0219-02017	25,000					25,000
Single Axle Plow Truck	RB0219-01012		170,000				170,000
Plow & Sander	RB0219-02012	25,000					25,000
Pickup Truck	RB0219-01014	50,000					50,000
Zero Turn Lawnmower	RB0219-02016		10,000				10,000
Flatbed Truck	RB0219-01018				80,000		80,000
2 Single Axle Plow Trucks	RB0219-01016					270,000	270,000
Shop Truck	RB0219-01005	94,000					94,000
Plow & Sander	RB0219-02013				30,000		30,000
Dump Truck - New	RB0219-01002		175,000				175,000
Single Axle Plow Truck	RB0219-01009	21,371					21,371
Excavator	RB0219-02006			100,000			100,000
Guardrail Post Pounder	RB0219-02001		120,000				120,000
Bridge (2130) Total		215,371	475,000	100,000	110,000	270,000	1,170,371
Clerk & Recorder (1000-0202)							
Copier	CR0202-02004	10,000					10,000
DocPro Module(s)	CR0202-04002				35,000		35,000
DocPro Module(s)	CR0202-04001	11,500					11,500
Clerk & Recorder (1000-0202) Total		21,500			35,000		56,500
Commissioners (1000-0201)							
Commissioner Truck	CO0201-01003	40,000					40,000
Copier	CO0201-02001	10,000					10,000
County Pool Vehicle	CO0201-01004				30,000		30,000
Commissioners (1000-0201) Total		50,000			30,000		80,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
County Attorney (1000-0210)							
Satellite Office Copier	CA0210-02006		20,000				20,000
1st Floor Copier	CA0210-02003					25,000	25,000
2nd Floor Copier	CA0210-02005					25,000	25,000
2nd Floor Copier	CA0210-02004		20,000				20,000
1st Floor Copier	CA0210-02002		20,000				20,000
Vehicle	CA0210-01001		30,000				30,000
County Attorney (1000-0210) Total			90,000			50,000	140,000
District/Clerk of Court (2180)							
Microfiche Reader/Printer	CC0262-02005	7,000					7,000
Photocopier	CC0262-02002	8,000					8,000
Vault Remodel	CC0262-03001	40,000					40,000
District/Clerk of Court (2180) Total		55,000					55,000
Election (1000-0214)							
Copier	EL0214-02007				10,000		10,000
Central Count Tabulators	EL0214-02004				250,000		250,000
Folder/Envelope Inserter	EL0214-02017	5,995					5,995
Election (1000-0214) Total		5,995			260,000		265,995
EMS (2272_2273_4019)							
LifePak Monitor	ES0221-02004	40,000					40,000
Multi-Use Vehicle	ES0221-01003					80,000	80,000
CPR Lucas Device	ES0221-02006	22,000					22,000
EMS (2272_2273_4019) Total		62,000				80,000	142,000
Extension Fund (2290)							
Extension Vehicle	EX0250-01001		27,000				27,000
Extension Fund (2290) Total			27,000				27,000
Fairgrounds (2160)							
Exterior Remodel Country Kitchen	FA0238-03010					19,500	19,500
North Bleacher Replacement	FA0238-03004		568,950				568,950
Expo Building Floor Replacement	FA0238-03016			48,000			48,000
Exterior Lighting Upgrades	FA0238-03005				187,764	233,886	421,650
Toolcat	FA0238-02006				115,000		115,000
Phase 3 Infrastructure North End	FA0238-03011		97,364	213,236			310,600
Grandstand Decking Replacement	FA0238-03003	45,000	45,000				90,000
Expo Building Boiler Replacement	FA0238-02005	40,000					40,000
Snow Plow Replacement	FA0238-02003					9,000	9,000
Fairgrounds (2160) Total		85,000	711,314	261,236	302,764	262,386	1,622,700
FECC (2850_4025)							
Meadow Peak Repeater Site Codan Solar Repeater	EM0221-02067				16,000		16,000
Essex Repeater Site Codan Solar Repeater	EM0221-02068				16,000		16,000
Cyclone Repeater Site Codan Solar Repeater	EM0221-02069	16,000					16,000
383 Fire Repeater Replacement	EM0221-02047		300,000				300,000
Mt Aeneas Electrical Building Upgrade	EM0221-03011	25,000					25,000
Mt. Aeneas Electrical Line Upgrade	EM0221-03012	120,000					120,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Backup PSAP	EM0221-02106	339,000					339,000
Building PAC System Replacement	EM0221-02101		12,000				12,000
UPS Internal Hardware Replacement	EM0221-02100	75,000					75,000
Dispatch Furniture Replacement	EM0221-02032					78,100	78,100
Power Supply Battery Replacement Unit B	EM0221-02007		12,500				12,500
NUMA Repeater Site Codan Solar Repeater	EM0221-02066	13,500					13,500
4WD Pickup with Topper-Communications	EM0221-01002	12,200					12,200
Power Supply Battery Replacement Unit A	EM0221-02002	12,500					12,500
Backup Storage System	EM0221-02006					85,000	85,000
ATV Replace	EM0221-01003					30,000	30,000
Storage Area Network Upgrade	EM0221-02012			85,000			85,000
New World Software Upgrade	EM0221-04020				125,000		125,000
9-1-1 RS6000 Message Switch	EM0221-04022				21,000		21,000
Network Switch Upgrade	EM0221-02099	50,000					50,000
CAD Database Upgrade	EM0221-04009	36,000					36,000
Dispatch Furniture Replacement	EM0221-02031				50,500		50,500
Snowmobiles (2)	EM0221-01005			30,000			30,000
CAD Server Upgrade	EM0221-02029			48,000			48,000
Mt. Aeneas Generator Upgrade	EM0221-02059	75,000					75,000
Telco Carrier Equipment	EM0221-02027	36,000					36,000
SIMULCAST for 800 MHz System	EM0221-02060		375,000				375,000
Kal. Water Tower Trunked Base Station (800 MHz)	EM0221-02061	400,000					400,000
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0221-02062			28,000			28,000
Dispatch Radio Consoles	EM0221-02013	180,000					180,000
Columbia Falls Communication Tower	EM0221-03006	35,000					35,000
FECC (2850_4025) Total		1,425,200	699,500	191,000	228,500	193,100	2,737,300
Finance (1000-1000)							
Payroll Software	FI1000-04002			150,000	150,000		300,000
Finance (1000-1000) Total				150,000	150,000		300,000
Fire Service (2391_4018)							
Radio Cache	FS0221-02002			50,782			50,782
Manager 4WD Truck	FS0221-01004		75,000				75,000
Fire Service (2391_4018) Total			75,000	50,782			125,782
GIS (1000-0206)							
GIS Plotter	GS0206-02002		12,000				12,000
GIS (1000-0206) Total			12,000				12,000
Health (2270)							
Wi-Fi System Upgrade	HE4010-02009					15,000	15,000
Health Department Vehicle	HE4010-01009				45,000		45,000
Health Department Vehicle	HE4010-01006	80,000					80,000
Health Department Vehicle	HE4010-01007		80,000				80,000
Health Department Vehicle	HE4010-01008			45,000			45,000
Elevator - Earl Bennett Building	HE4010-03003				120,000		120,000
Health Department Vehicle	HE4010-01010					45,000	45,000
A/C Chiller - EBB	HE4010-02020	118,236					118,236
Health (2270) Total		198,236	80,000	45,000	165,000	60,000	548,236
Human Resources (1000-0215)							

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Copier	HR0215-02002	8,500					8,500
Electronic Employee Timeclocks	HR0215-02001	22,193					22,193
Human Resources (1000-0215) Total		30,693					30,693
Intrafund (1000-0200)							
Justice Center Remodel	IF1109-03001	1,100,000					1,100,000
Land Acquisition	IF0200-05001		501,932				501,932
Courthouse West Remodel	IF1108-03001	1,226,072					1,226,072
Intrafund (1000-0200) Total		2,326,072	501,932				2,828,004
IT (1000-0244)							
North Complex Network Infrastructure	IT0244-03003	15,000					15,000
North Complex Electronic Door Access	IT0244-02052	10,000					10,000
Vehicle	IT0244-01001				38,000		38,000
Hyperconverged Infrastructure	IT0244-02051					325,000	325,000
Justice Center A/C Units	IT0244-02063					105,000	105,000
Data Center Switch Replacements	IT0244-02011	90,000					90,000
SAN Server	IT0244-02061		27,650				27,650
Courthouse West Low Voltage Infrastructure	IT0244-02065	25,000					25,000
Courthouse West Electronic Door Access	IT0244-02064	20,000					20,000
Fail-over Firewall Appliance	IT0244-02035				25,000		25,000
Enterprise Door Entry Control Software	IT0244-04005	17,000					17,000
Fiber Channel Switch 2	IT0244-02005		7,500				7,500
Enterprise Firewall Appliance	IT0244-02034				40,000		40,000
Fiber Channel Switch 1	IT0244-02003		7,500				7,500
Offline Backup System for Data Replication	IT0244-02050				40,000		40,000
Disaster Recovery Site Switch Replacements	IT0244-02013	35,000					35,000
Enterprise Network Monitoring Software	IT0244-04009			58,000			58,000
Enterprise Telephone System	IT0244-02009				325,000		325,000
IT (1000-0244) Total		212,000	42,650	58,000	468,000	430,000	1,210,650
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	JD0209-01002		40,000				40,000
Juvenile Detention (2396/4016) Total			40,000				40,000
Library (2220)							
Courier Van	LI0248-01004					35,000	35,000
Library (2220) Total						35,000	35,000
Maintenance (1000-0213)							
Justice Center Parking Lot	MT0213-03018	200,000					200,000
Heated Sidewalks	MT0213-03014		175,000				175,000
HVAC Air Compressor - Justice Center	MT0213-02020		15,000				15,000
Maintenance Truck	MT0213-01004					10,000	10,000
Justice Center Emergency Generator	MT0213-02009				350,000		350,000
Tractor	MT0213-02035	47,000					47,000
Cooling Tower - Justice Center	MT0213-02012		200,000				200,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Maintenance Shop Building	MT0213-03005		200,000				200,000
Justice Center Elevators	MT0213-03020	152,147					152,147
Center Island Parking	MT0213-03016	100,000					100,000
Justice Center Roof Replacement	MT0213-03010					125,000	125,000
Flat Bed Trailer	MT0213-02003					6,600	6,600
HVAC Chiller-Justice Center	MT0213-02008		170,000				170,000
Dump Trailer	MT0213-02001					9,500	9,500
FECC Boiler #3 Replacement	MT0213-02036	20,000					20,000
Maintenance Truck	MT0213-01003		10,000				10,000
Maintenance (1000-0213) Total		519,147	770,000		350,000	151,100	1,790,247
Mosquito (2200)							
Remote Piloted Aircraft (RPA)	MO4470-02001			40,000			40,000
Mosquito Vehicle	MO4470-01002			45,000			45,000
UTV	MO4470-01007					20,000	20,000
Mosquito (2200) Total				85,000		20,000	105,000
Noxious Weeds (2140)							
Deck/Pump Replacement	WE0246-02012	15,000					15,000
Trailer	WE0246-02006				15,000		15,000
Deck/Pump Replacement	WE0246-02014					15,000	15,000
Weed Shop A/C	WE0246-02011			40,000			40,000
Tractor	WE0246-02005		125,000				125,000
Truck Replacement	WE0246-01005		60,000				60,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Truck	WE0246-01003					60,000	60,000
ATV	WE0246-01011	10,000					10,000
Rental Sprayer	WE0246-02008	20,000					20,000
Deck/Pump Replacement	WE0246-02013		15,000				15,000
Enforcement Vehicle	WE0246-01008		35,000				35,000
Truck Replacement	WE0246-01007	50,000					50,000
Tractor	WE0246-02003	125,000					125,000
2.5 Ton Water Truck	WE0246-01006			75,000			75,000
Tractor	WE0246-02004		125,000				125,000
Photocopier	WE0246-02017			10,000			10,000
Hydroseeder	WE0246-02015				50,000		50,000
Noxious Weeds (2140) Total		228,000	360,000	125,000	65,000	75,000	853,000
OES (1000-0221)							
Mobile Command/Incident Support Vehicle	OS0221-01005	565,000					565,000
Multi Use Vehicle	OS0221-01002				61,200		61,200
OES (1000-0221) Total		565,000			61,200		626,200
Parks (2210_2211)							
Dock Replacement	PA0259-02021	25,000					25,000
Loader Tractor 5200	PA0259-02001				50,000		50,000
Toilet	PA0259-03010		20,000				20,000
Skidsteer	PA0259-02003			40,000			40,000
Mower	PA0259-02006		15,000				15,000
Playground Equipment	PA0259-02018	50,000					50,000
Backhoe Trailer	PA0259-02011		35,000				35,000
Playground Equipment	PA0259-02020		50,000				50,000
Truck	PA0259-01003		50,000				50,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Foy's Lake Stairs and Beach Improvements	PA0259-03001					200,000	200,000
Trailer	PA0259-02026			10,000			10,000
Herron Park Parking Expansion	PA0259-03005				100,000		100,000
Picnic Pavilion	PA0259-03011	9,500					9,500
Mower	PA0259-02007					15,000	15,000
Truck	PA0259-01004				55,000		55,000
Trailer	PA0259-02013			10,000			10,000
Toolcat	PA0259-02004		30,000				30,000
Parks (2210_2211) Total		84,500	200,000	60,000	205,000	215,000	764,500
Planning (2251)							
FCPZ Fleet Vehicle	PL0231-01002			40,000			40,000
Color Printer/Copier	PL0231-02002	15,337					15,337
Plotter	PL0231-02003	22,100					22,100
FCPZ Fleet Vehicle	PL0231-01005	30,000					30,000
Planning (2251) Total		67,437		40,000			107,437
Plat Room (1000-0207)							
Tract Book Digitization Plan	PT0207-03004	12,500					12,500
Digital Tract Book Software	PT0207-04001	50,000					50,000
Tract Books Scan Project	PT0207-03001	35,000					35,000
Copier	PT0207-02005					7,000	7,000
Large Format Scanner/Printer	PT0207-02002					30,000	30,000
Plat Room (1000-0207) Total		97,500				37,000	134,500
Records Preservation (2395)							
Fire Alarm & Smoke Detection System	RP0202-02012	15,000					15,000
Document Scanner	RP0202-02003					5,500	5,500
Microfilm Scanner	RP0202-02004	14,800					14,800
HVAC System	RP0202-02001	24,000					24,000
Lift	RP0202-02002	18,000					18,000
Barn Overhang	RP0202-03001		30,200				30,200
Records Preservation (2395) Total		71,800	30,200			5,500	107,500
Roads (2110)							
Willow Glen Wash Bay	RB0218-03008					1,026,250	1,026,250
Robinair AC Machine	RB0218-02049					11,000	11,000
Plow & Sander Replacement FY 2023	RB0218-02019	125,000					125,000
Plow & Sander Replacement FY 2025	RB0218-02020			100,000			100,000
Smooth Drum Roller	RB0218-02065				100,000		100,000
Pup Trailer	RB0218-02046	85,000					85,000
Fuel Pumps Main Shop	RB0218-02066	30,000					30,000
Sheepherder Pit Well	RB0218-03025	50,000					50,000
Office Remodel	RB0218-03023	50,000					50,000
Trumble Creek Pit Well	RB0218-03024	50,000					50,000
Dump Truck	RB0218-01028				175,000		175,000
Plow & Sander Replacement FY 2027	RB0218-02021					30,000	30,000
Used Crew Cabs from Sheriff Dept	RB0218-01038					100,000	100,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	405,000					405,000
Salt/Sand Building Fox Pit	RB0218-03018				110,000		110,000
Loader	RB0218-02005		355,000				355,000
Smooth Drum Roller	RB0218-02059	52,000					52,000
Lowboy Trailer	RB0218-02058			80,000			80,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Pup Trailers (2)	RB0218-02055					95,000	95,000
Sidekick Broom Sweeper	RB0218-02035					80,000	80,000
Sidekick Broom Sweeper	RB0218-02036					80,000	80,000
Water Trucks (2)	RB0218-01026				160,000		160,000
MACI Air Quality Equipment	RB0218-02051			186,000			186,000
Work Truck	RB0218-01052			75,000			75,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Asphalt Hotbed Dump Truck	RB0218-01035		132,000				132,000
Dump Truck	RB0218-01030	61,900					61,900
Dump Truck	RB0218-01029	60,503					60,503
Future County Road RSID	RB0218-03010		1,806,251				1,806,251
Dump Truck	RB0218-01027				175,000		175,000
Mini Excavator	RB0218-02064	80,000					80,000
Work Truck	RB0218-01051	70,000					70,000
Pup Trailers (2)	RB0218-02054				95,000		95,000
Dump Truck	RB0218-01012			175,000			175,000
Dump Truck	RB0218-01011		175,000				175,000
MACI Air Quality Equipment	RB0218-02032	186,000					186,000
Pup Trailer	RB0218-02045	80,000					80,000
Dump Truck	RB0218-01009	61,900					61,900
Dump Truck	RB0218-01010	61,900					61,900
Asphalt Plant Replacement	RB0218-03009					742,000	742,000
Roads (2110) Total		1,557,203	2,540,251	616,000	815,000	2,164,250	7,692,704

Search & Rescue (2382)

NV SAR Vehicle #1	SR0212-01003					50,500	50,500
Building Improvement	SR0212-03001					26,000	26,000
SAR Coordinator Vehicle	SR0209-01002	74,500					74,500
Snowmobile	SR0212-01005				30,000		30,000
UTV Rescue Vehicle	SR0209-01006				30,000		30,000
NV SAR Vehicle #2	SR0212-01004		50,000				50,000
Large Lake Boat	SR0208-01004				103,000		103,000
Snowmobiles	SR0208-01006					32,500	32,500
UTV Rescue Vehicle	SR0209-01005			30,000			30,000
Snowmobile	SR0209-01003	20,000					20,000
Enclosed Trailer	SR0212-02003				20,000		20,000
Snowmobiles	SR0209-01004	34,000					34,000
Trailer	SR0208-02001	22,000					22,000
Enclosed Trailer	SR0209-02002	24,000					24,000
Search & Rescue (2382) Total		174,500	50,000	30,000	183,000	109,000	546,500

Sheriff/Detention (2300)

Admin Vehicle	SH0209-01007	65,000					65,000
Side Scanning Sonar	SH0209-02003			40,000			40,000
Admin Vehicle	SH0209-01009				44,750		44,750
Griddle	AD0209-02007	12,000					12,000
Wash Machine #1	AD0209-02002					13,500	13,500
Construction of New Detention Facility	SH0200-03001			30,000,000	30,000,000	26,000,000	86,000,000
Detective Vehicle	SH0209-01021		52,369				52,369
Dryer #2	AD0209-02006		8,000				8,000
Wash Machine #2	AD0209-02003		13,200				13,200
Admin Vehicle	SH0209-01011			49,000			49,000
Admin Vehicle	SH0209-01012					27,000	27,000
Detective Vehicle	SH0209-01020	49,875					49,875

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Civil Vehicle	SH0209-01014		48,000				48,000
Adult Transport Vehicle #1	AD0209-01002		40,000				40,000
Detective Vehicle	SH0209-01023				55,558		55,558
Adult Transport Vehicle #3	AD0209-01006			41,500			41,500
Digital Citation Program	SH0209-04001	71,000					71,000
Dryer #1	AD0209-02005					8,000	8,000
Copy Machine	SH0209-02002		12,000				12,000
Range Stove	AD0209-02008		8,000				8,000
Snowmobile	SH0209-01031	18,000					18,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Equipment Hauling Truck	SH0209-01032	40,000					40,000
Adult Transport Vehicle #2	AD0209-01004					55,500	55,500
2 ATV or UTV	SH0209-01001	20,000					20,000
Detective Vehicle	SH0209-01022			53,940			53,940
Lake Rescue Boat	SH0209-01002			111,361			111,361
Animal Control Vehicle	AC0209-01007			52,700			52,700
Animal Control Vehicle	AC0209-01006		52,600				52,600
Animal Control Vehicle	AC0209-01005	52,300					52,300
Admin Vehicle	SH0209-01010		30,000				30,000
Storage Area Network (SAN)	SH0209-02004	40,000					40,000
Patrol Vehicles	SH0209-01038			629,411			629,411
Patrol Vehicles	SH0209-01037		611,078				611,078
Admin Vehicle	SH0209-01036		65,000				65,000
Animal Control Vehicle	AC0209-01008				52,850		52,850
Patrol Vehicles	SH0209-01033	665,797					665,797
NVR System Jail Control Tower	AD0209-02017				35,000		35,000
Pole camera System	SH0209-02005	7,500					7,500
Patrol Vehicles	SH0209-01042				648,293		648,293
Coroner Vehicle	SH0209-01049					70,000	70,000
Detective Vehicle	SH0209-01046					57,225	57,225
Oven	AD0209-02009		10,200				10,200
Patrol Vehicles	SH0209-01043					667,742	667,742
Dishwasher	AD0209-02010					25,500	25,500

Sheriff/Detention (2300) Total

1,091,472	1,000,447	31,027,912	30,886,451	26,974,467	90,980,749
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Solid Waste (5410)

Fuel System Replacement	SW0220-02059	18,000					18,000
Pressure Washer	SW0220-02021	15,500					15,500
Refuse Truck	SW0220-01004		400,000				400,000
Truck Barn	SW0220-03044	129,500	870,000				999,500
Refuse Truck	SW0220-01005				420,000		420,000
Refuse Truck Rebuild #97	SW0220-01011			60,000			60,000
826 Rebuild #71	SW0220-02015			375,000			375,000
Half Ton Pickup #83	SW0220-01017		55,000				55,000
15' Snow Push Box for #103	SW0220-02054	22,000					22,000
Boom Truck	SW0220-01022				300,000		300,000
Pad for Landfill Blue Box Recycle	SW0220-03046	9,000					9,000
Refuse Truck Rebuild #99	SW0220-01033			60,000			60,000
Paving Columbia Falls Container Site	SW0220-03045	69,000					69,000
163H Grader #90 Rebuild	SW0220-02058	45,000					45,000
Articulated Truck	SW0220-01024		700,000				700,000
One Ton Pickup #74	SW0220-01020	55,000					55,000
D8 Dozer #42 Rebuild	SW0220-02055		375,000				375,000
Half Ton Pickup	SW0220-01035	50,000					50,000
Fuel Truck	SW0220-01030	150,000					150,000
Welding Mobile Fume Extractor	SW0220-02060	7,000					7,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Sander	SW0220-02022	37,500					37,500
Snow Plow	SW0220-02006					22,000	22,000
Phase V Landfill Expansion	SW0220-03026	700,000					700,000
980 Loader	SW0220-02024					900,000	900,000
Two-Ton Service Truck #64	SW0220-01028	120,000					120,000
826 Compactor	SW0220-02011	1,200,000					1,200,000
Midsized Sander Truck	SW0220-01037	60,000					60,000
Refuse Truck	SW0220-01003	410,000					410,000
Solid Waste (5410) Total		3,097,500	2,400,000	495,000	720,000	922,000	7,634,500
Transportation (2990)							
Accessible Minivans (2)	TR0726-01011				120,564		120,564
2-17 Passenger Bus Replacements FY 2023	TR0726-01006	195,634					195,634
17 Passenger Bus Replacements FY 2024	TR0726-01007		195,433				195,433
Copier	TR0726-02002				9,800		9,800
Accessible Minivans (4)	TR0726-01005	239,528					239,528
2-19 Passenger Bus Replacements	TR0726-01004	170,000					170,000
Admin Vehicle	TR0726-01001					45,000	45,000
17 Passenger Bus Replacements FY 2025	TR0726-01008			195,433			195,433
Transportation (2990) Total		605,162	195,433	195,433	130,364	45,000	1,171,392
Treasurer (1000-0203)							
Letter Opener	TR0203-02009		5,400				5,400
Microfilm Scanner	TR0203-02006	12,565					12,565
Folder/Insertor	TR0203-02002					26,000	26,000
Tax Software	TR0203-04001	245,520					245,520
Tax Division Copier	TR0203-02007					8,000	8,000
Motor Vehicle Division Copier	TR0203-02005			10,500			10,500
Accounting Copier	TR0203-02004	6,000					6,000
Treasurer (1000-0203) Total		264,085	5,400	10,500		34,000	313,985
GRAND TOTAL		13,192,373	10,335,127	33,584,863	35,220,279	32,162,803	124,495,445



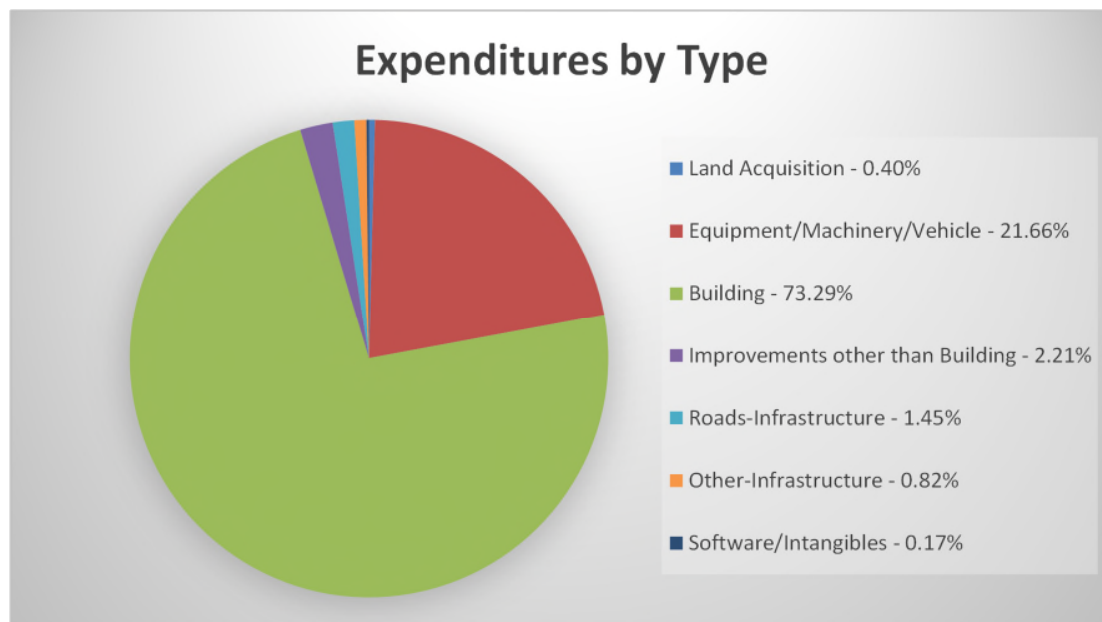
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Flathead County, Montana
Capital Improvement Plan
Fiscal Years 2023-2027

EXPENDITURE BY TYPE

Expenditure Type	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Total</u>
Land Acquisition	\$ -	\$ 501,932	\$ -	\$ -	\$ -	\$ 501,932
Equipment/Machinery/Vehicle	8,589,301	6,060,430	3,243,627	4,542,515	4,532,167	26,968,040
Building	2,960,072	1,100,200	30,000,000	30,110,000	27,071,750	91,242,022
Improvements other than Building	1,363,000	633,950	88,000	307,764	358,886	2,751,600
Roads-Infrastructure	-	1,806,251	-	-	-	1,806,251
Other-Infrastructure	100,000	272,364	213,236	225,000	200,000	1,010,600
Software/Intangibles	180,000	-	-	35,000	-	215,000
Total	\$ 13,192,373	\$ 10,375,127	\$ 33,544,863	\$ 35,220,279	\$ 32,162,803	\$ 124,495,445

In FY 2023, the county is spending over \$8.6 million on equipment. Building expenses comprise nearly \$2.9 million. Improvements other than building is the third largest expense at nearly \$1.4 million. Over the five-year plan, buildings comprise the largest expenditure type, totaling nearly 73.27% of projected capital expenditures.

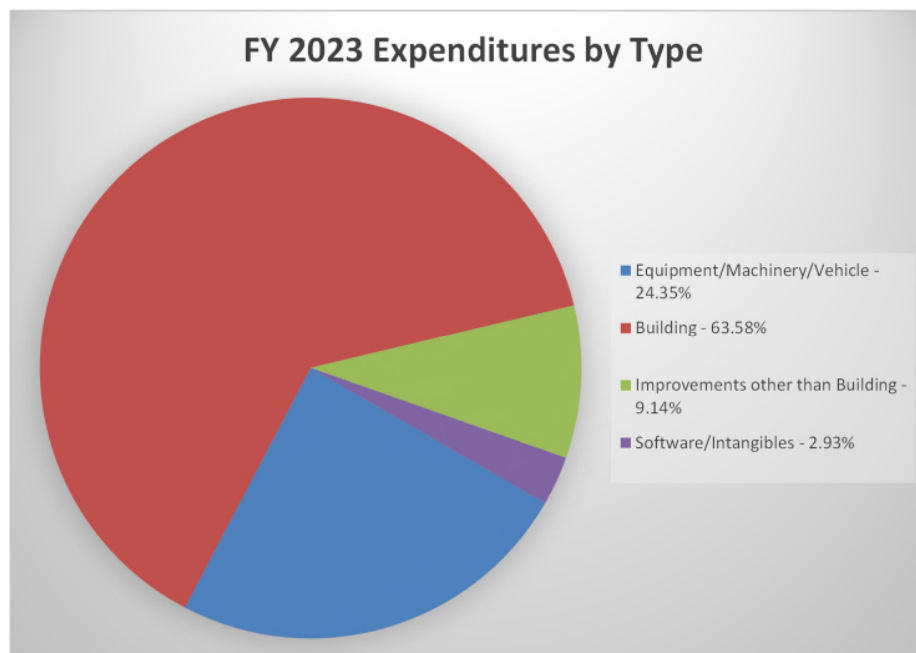
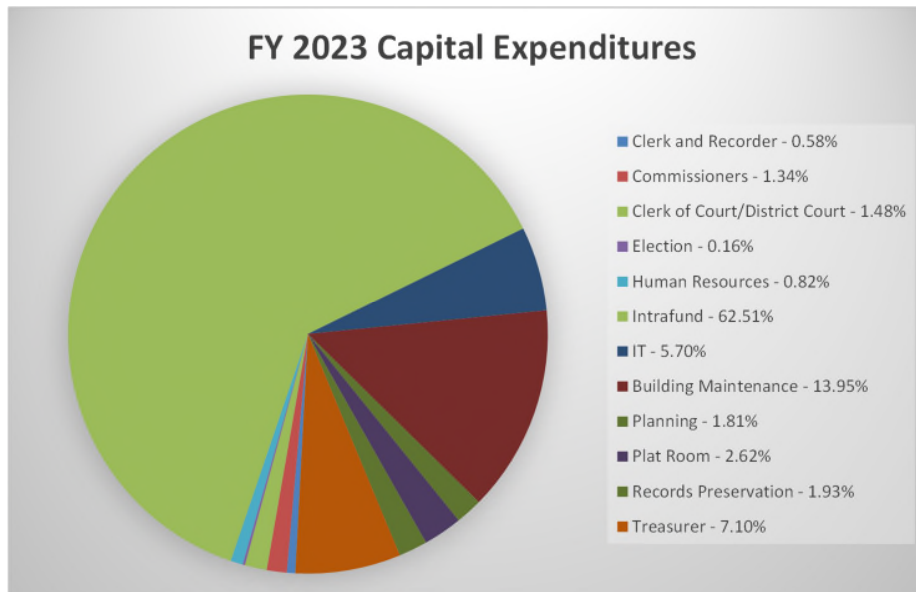




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GENERAL GOVERNMENT FY 2023 SUMMARY

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





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Flathead County, Montana

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Clerk & Recorder (1000-0202)							
DocPro Module(s)	CR0202-04001	11,500					11,500
DocPro Module(s)	CR0202-04002				35,000		35,000
Copier	CR0202-02004	10,000					10,000
Clerk & Recorder (1000-0202) Total		21,500			35,000		56,500
Commissioners (1000-0201)							
Copier	CO0201-02001	10,000					10,000
Commissioner Truck	CO0201-01003	40,000					40,000
County Pool Vehicle	CO0201-01004				30,000		30,000
Commissioners (1000-0201) Total		50,000			30,000		80,000
County Attorney (1000-0210)							
Vehicle	CA0210-01001		30,000				30,000
Satellite Office Copier	CA0210-02006		20,000				20,000
2nd Floor Copier	CA0210-02005					25,000	25,000
2nd Floor Copier	CA0210-02004		20,000				20,000
1st Floor Copier	CA0210-02003					25,000	25,000
1st Floor Copier	CA0210-02002		20,000				20,000
County Attorney (1000-0210) Total			90,000			50,000	140,000
District/Clerk of Court (2180)							
Vault Remodel	CC0262-03001	40,000					40,000
Photocopier	CC0262-02002	8,000					8,000
Microfiche Reader/Printer	CC0262-02005	7,000					7,000
District/Clerk of Court (2180) Total		55,000					55,000
Election (1000-0214)							
Folder/Envelope Insertter	EL0214-02017	5,995					5,995
Copier	EL0214-02007				10,000		10,000
Central Count Tabulators	EL0214-02004				250,000		250,000
Election (1000-0214) Total		5,995			260,000		265,995
Finance (1000-1000)							
Payroll Software	FI1000-04002			150,000	150,000		300,000
Finance (1000-1000) Total				150,000	150,000		300,000
GIS (1000-0206)							
GIS Plotter	GS0206-02002		12,000				12,000
GIS (1000-0206) Total			12,000				12,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Human Resources (1000-0215)							
Electronic Employee Timeclocks	HR0215-02001	22,193					22,193
Copier	HR0215-02002	8,500					8,500
Human Resources (1000-0215) Total		30,693					30,693
Intrafund (1000-0200)							
Courthouse West Remodel	IF1108-03001	1,226,072					1,226,072
Justice Center Remodel	IF1109-03001	1,100,000					1,100,000
Land Acquisition	IF0200-05001		501,932				501,932
Intrafund (1000-0200) Total		2,326,072	501,932				2,828,004
IT (1000-0244)							
Fail-over Firewall Appliance	IT0244-02035				25,000		25,000
SAN Server	IT0244-02061		27,650				27,650
North Complex Network Infrastructure	IT0244-03003	15,000					15,000
Disaster Recovery Site Switch Replacements	IT0244-02013	35,000					35,000
Data Center Switch Replacements	IT0244-02011	90,000					90,000
Courthouse West Electronic Door Access	IT0244-02064	20,000					20,000
Justice Center A/C Units	IT0244-02063					105,000	105,000
Offline Backup System for Data Replication	IT0244-02050				40,000		40,000
Fiber Channel Switch 2	IT0244-02005		7,500				7,500
Enterprise Door Entry Control Software	IT0244-04005	17,000					17,000
Courthouse West Low Voltage Infrastructure	IT0244-02065	25,000					25,000
Enterprise Telephone System	IT0244-02009				325,000		325,000
Enterprise Network Monitoring Software	IT0244-04009			58,000			58,000
Enterprise Firewall Appliance	IT0244-02034				40,000		40,000
North Complex Electronic Door Access	IT0244-02052	10,000					10,000
Vehicle	IT0244-01001				38,000		38,000
Hyperconverged Infrastructure	IT0244-02051					325,000	325,000
Fiber Channel Switch 1	IT0244-02003		7,500				7,500
IT (1000-0244) Total		212,000	42,650	58,000	468,000	430,000	1,210,650
Justice Court (1000-0211)							
Copier	JC0211-02001			9,000			9,000
Justice Court (1000-0211) Total				9,000			9,000
Maintenance (1000-0213)							
HVAC Air Compressor - Justice Center	MT0213-02020		15,000				15,000
Dump Trailer	MT0213-02001					9,500	9,500
HVAC Chiller-Justice Center	MT0213-02008		170,000				170,000
Justice Center Elevators	MT0213-03020	152,147					152,147
Maintenance Truck	MT0213-01003		10,000				10,000
Maintenance Truck	MT0213-01004					10,000	10,000
Justice Center Parking Lot	MT0213-03018	200,000					200,000
Tractor	MT0213-02035	47,000					47,000
Maintenance Shop Building	MT0213-03005		200,000				200,000
FECC Boiler #3 Replacement	MT0213-02036	20,000					20,000
Justice Center Roof Replacement	MT0213-03010					125,000	125,000
Center Island Parking	MT0213-03016	100,000					100,000
Justice Center Emergency Generator	MT0213-02009				350,000		350,000
Flat Bed Trailer	MT0213-02003					6,600	6,600
Heated Sidewalks	MT0213-03014		175,000				175,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Cooling Tower - Justice Center	MT0213-02012		200,000				200,000
Maintenance (1000-0213) Total		519,147	770,000		350,000	151,100	1,790,247
Planning (2251)							
FCPZ Fleet Vehicle	PL0231-01005	30,000					30,000
Color Printer/Copier	PL0231-02002	15,337					15,337
FCPZ Fleet Vehicle	PL0231-01002			40,000			40,000
Plotter	PL0231-02003	22,100					22,100
Planning (2251) Total		67,437		40,000			107,437
Plat Room (1000-0207)							
Digital Tract Book Software	PT0207-04001	50,000					50,000
Tract Book Digitization Plan	PT0207-03004	12,500					12,500
Copier	PT0207-02005					7,000	7,000
Tract Books Scan Project	PT0207-03001	35,000					35,000
Large Format Scanner/Printer	PT0207-02002					30,000	30,000
Plat Room (1000-0207) Total		97,500				37,000	134,500
Records Preservation (2395)							
HVAC System	RP0202-02001	24,000					24,000
Barn Overhang	RP0202-03001		30,200				30,200
Document Scanner	RP0202-02003					5,500	5,500
Fire Alarm & Smoke Detection System	RP0202-02012	15,000					15,000
Lift	RP0202-02002	18,000					18,000
Microfilm Scanner	RP0202-02004	14,800					14,800
Records Preservation (2395) Total		71,800	30,200			5,500	107,500
Treasurer (1000-0203)							
Letter Opener	TR0203-02009		5,400				5,400
Tax Division Copier	TR0203-02007					8,000	8,000
Folder/Insertor	TR0203-02002					26,000	26,000
Motor Vehicle Division Copier	TR0203-02005			10,500			10,500
Microfilm Scanner	TR0203-02006	12,565					12,565
Tax Software	TR0203-04001	245,520					245,520
Accounting Copier	TR0203-02004	6,000					6,000
Treasurer (1000-0203) Total		264,085	5,400	10,500		34,000	313,985
GRAND TOTAL		3,721,229	1,452,182	267,500	1,293,000	707,600	7,441,511



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**CLERK AND RECORDER
FY 23 THRU FY 27
PROJECT FUNDING**

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

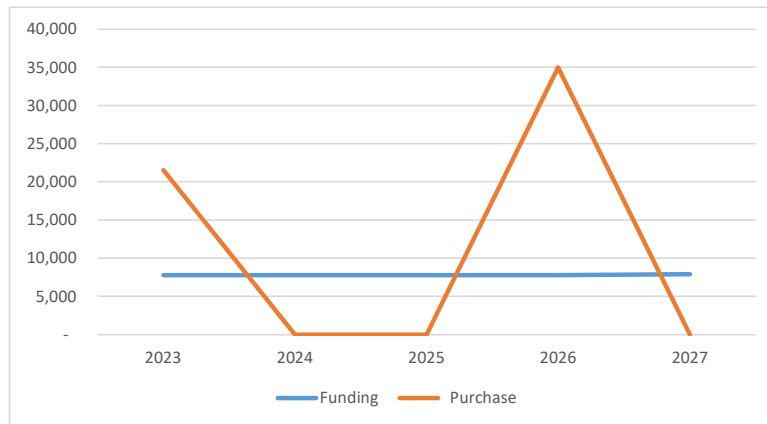
CR0202-02004	Copier	10,000								10,000
Purchase	4030.000.0202.410910.940		10,000							10,000
CR0202-02005	Copier		2,000	2,000	2,000	3,000	1,000			10,000
Purchase	4030.000.0202.410910.940							10,000		10,000

Software

CR0202-04001	DocPro Module(s)	23,000								23,000
Purchase	4030.000.0202.410910.946	11,500	11,500							23,000
CR0202-04002	DocPro Module(s)	7,800	5,800	5,800	5,800	4,800			5,000	35,000
Purchase	4030.000.0202.410910.946					35,000				35,000
CR0202-04003	DocPro Module(s)						6,900	23,600	4,500	35,000
Purchase	4030.000.0202.410910.946							35,000		35,000

Totals

Funding	40,800	7,800	7,800	7,800	7,800	7,900	23,600	9,500		113,000
Purchase	11,500	21,500	-	-	35,000	-	45,000	-		113,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CR0202-02004
Project Name Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

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



Description Total Project Cost: \$10,000

Upgrade current machine.

Justification

Useful life estimated at 5 years. Save for an upgrade.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0202.521000.828	10,000							10,000
4030.000.0202.383000.000	-10,000							-10,000
4030.000.0202.410910.940		10,000						10,000
Total	0	10,000						10,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CR0202-02005
Project Name Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

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



Description Total Project Cost: \$10,000

Copier purchase to upgrade current machine.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0202.521000.828		2,000	2,000	2,000	3,000	1,000		10,000
4030.000.0202.383000.000		-2,000	-2,000	-2,000	-3,000	-1,000		-10,000
4030.000.0202.410910.940							10,000	10,000
Total		0	0	0	0	0	10,000	10,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CR0202-04001
Project Name DocPro Module(s)

Type Equipment (Purchase)
Useful Life 10
Category General Government

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



Description Total Project Cost: \$23,000

Tyler Technologies Auto Indexing Module for DocPro.

Justification

DocPro's Auto Indexing Module will streamline manual indexing to help manage the growing number of records reviewed. System enhancement can reduce manual data entry by 65-75% and provide automated redaction features for sensitive data.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles	11,500	11,500						23,000
Total	11,500	11,500						23,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund	11,500	11,500						23,000
Total	11,500	11,500						23,000

Budget Impact/Other

Increase productivity by reducing manual entry.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0202.521000.828	23,000							23,000
4030.000.0202.383000.000	-23,000							-23,000
4030.000.0202.410910.946	11,500	11,500						23,000
Total	11,500	11,500						23,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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

Type Equipment (Purchase)
Useful Life 10
Category General Government

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



Description Total Project Cost: \$35,000

New/Improved software module releases for DocPro recording system.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles					35,000			35,000
Total					35,000			35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					5,000			5,000
Transfer from General Fund					30,000			30,000
Total					35,000			35,000

Budget Impact/Other

Increase productivity by reducing manual entry.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0202.521000.828	7,800	5,800	5,800	5,800	4,800			30,000
4030.000.0202.383000.000	-7,800	-5,800	-5,800	-5,800	-4,800			-30,000
4030.000.0202.410910.946					35,000			35,000
Total	0	0	0	0	35,000			35,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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

Type Equipment (Purchase)
Useful Life 10
Category General Government

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



Description Total Project Cost: \$35,000

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							4,500	4,500
Transfer from General Fund							30,500	30,500
Total							35,000	35,000

Budget Impact/Other

Increase productivity by reducing manual entry.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0202.521000.828						6,900	23,600	30,500
4030.000.0202.383000.000						-6,900	-23,600	-30,500
4030.000.0202.410910.946							35,000	35,000
Total						0	35,000	35,000

**COMMISSIONERS
FY 23 THRU FY 27
PROJECT FUNDING**

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

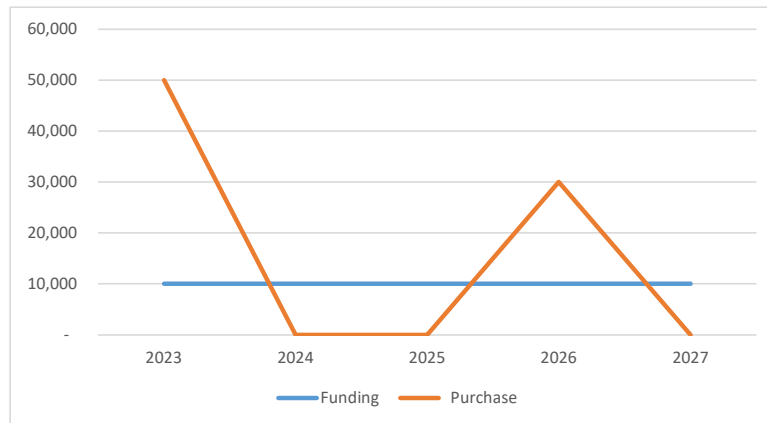
CO0201-01003	Commissioner Truck <i>Purchase 4030.000.0201.410100.940</i>	20,000	10,000						10,000	40,000
			40,000							40,000
CO0201-01004	County Pool Vehicle <i>Purchase 4030.000.0201.410100.940</i>			10,000	10,000	10,000				30,000
						30,000				30,000
CO0201-01005	County Pool Vehicle <i>Purchase 4030.000.0201.410100.940</i>						10,000	20,000		30,000
								30,000		30,000

Equipment

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

Totals

Funding	22,000	10,000	10,000	10,000	10,000	10,000	20,000	18,000	110,000
Purchase	-	50,000	-	-	30,000	-	30,000	-	110,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CO0201-01003
Project Name Commissioner Truck

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Commissioners (1000-0201)
Contact Administrative Officer



Description Total Project Cost: \$40,000

Pickup truck to be used by commissioner for commuting to site visits.

Replace: 2007 Honda Civic; 155,469 mile as of January 2020

Justification

Vehicle to be used by commissioner. More reliable, safer, and lower maintenance costs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from General Fund		30,000						30,000
Total		40,000						40,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0201.521000.828	20,000	10,000						30,000
4030.000.0201.383000.000	-20,000	-10,000						-30,000
4030.000.0201.410100.940		40,000						40,000
Total	0	40,000						40,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$30,000

Fuel efficient vehicle

Replace: 2003 GMC Envoy; 104,990 miles as of January 2020

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					30,000			30,000
Total					30,000			30,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0201.521000.828			10,000	10,000	10,000			30,000
4030.000.0201.383000.000			-10,000	-10,000	-10,000			-30,000
4030.000.0201.410100.940					30,000			30,000
Total			0	0	30,000			30,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # CO0201-01005
Project Name County Pool Vehicle

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Commissioners (1000-0201)
Contact Administrative Officer



Description Total Project Cost: \$30,000

Purchase fuel efficient all-wheel drive vehicle.

Replace: 2004 Toyota Corolla; 92,235 miles as of February 2022

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							30,000	30,000
Total							30,000	30,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0201.521000.828						10,000	20,000	30,000
4030.000.0201.383000.000						-10,000	-20,000	-30,000
4030.000.0201.410100.940							30,000	30,000
Total						0	30,000	30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CO0201-02001

Project Name Copier

Type Equipment (Purchase)

Useful Life 7

Category General Government

Department Commissioners (1000-0201)

Contact Administrative Officer



Description

Total Project Cost: \$10,000

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

Justification

Copiers useful life 5-8 years of constant usage.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 THRU FY 27
PROJECT FUNDING**

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

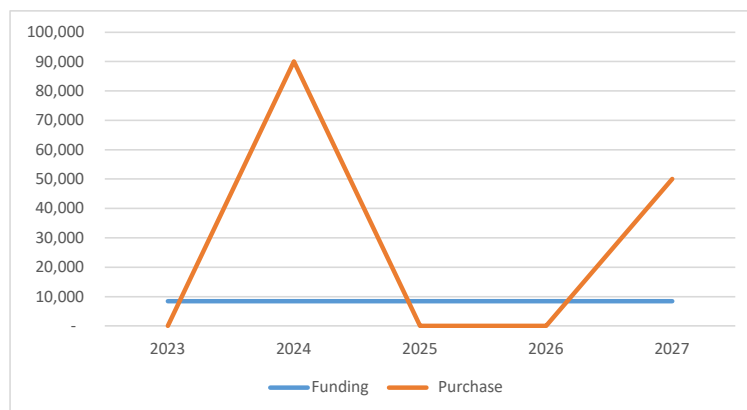
CA0210-01001	Vehicle	27,083							2,917	30,000
	Purchase 4030.000.0210.411100.940			30,000						30,000
CA0210-01002	Vehicle	3,000	3,000	3,000	3,000	3,000	3,000	17,000		35,000
	Purchase 4030.000.0210.411100.940							35,000		35,000

Equipment

CA0201-02002	1st Floor Copier	20,000								20,000
	Purchase 4030.000.0210.411100.940			20,000						20,000
CA0210-02003	1st Floor Copier	2,085	2,083	2,083	2,083	2,083	2,083		12,500	25,000
	Purchase 4030.000.0210.411100.940						25,000			25,000
CA0201-02004	2nd Floor Copier	20,000								20,000
	Purchase 4030.000.0210.411100.940			20,000						20,000
CA0210-02005	2nd Floor Copier	2,085	2,083	2,083	2,083	2,083	2,083		12,500	25,000
	Purchase 4030.000.0210.411100.940						25,000			25,000
CA0201-02006	Satellite Office Copier	17,000							3,000	20,000
	Purchase 4030.000.0210.411100.940			20,000						20,000
CA0201-02007	Satellite Office Copier	1,286	1,286	1,286	1,286	1,286	1,285	1,285	16,000	25,000
	Purchase 4030.000.0210.411100.940							25,000		25,000

Totals

Funding	92,539	8,452	8,452	8,452	8,452	8,451	18,285	46,917	200,000
Purchase	-	-	90,000	-	-	50,000	60,000	-	200,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CA0210-01001
Project Name Vehicle

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$30,000
Replace: 4-door sedan.	
2012 Impala; current mileage 47,627	
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			30,000					30,000
Total			30,000					30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			2,917					2,917
Transfer from General Fund			27,083					27,083
Total			30,000					30,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0210.521000.828	27,083							27,083
4030.000.0210.383000.000	-27,083							-27,083
4030.000.0210.411100.940			30,000					30,000
Total	0		30,000					30,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # CA0210-01002
Project Name Vehicle

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description Total Project Cost: \$35,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							35,000	35,000
Total							35,000	35,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0210.521000.828	3,000	3,000	3,000	3,000	3,000	3,000	17,000	35,000
4030.000.0210.383000.000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-17,000	-35,000
4030.000.0210.411100.940							35,000	35,000
Total	0	0	0	0	0	0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CA0210-02002
Project Name 1st Floor Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$20,000
Replace copier	

Justification
Used for making document copies daily. Capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
Total			20,000					20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # CA0210-02003
Project Name 1st Floor Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$25,000
Replace copier	

Justification
Used for making document copies daily. Capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						25,000		25,000
Total						25,000		25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0210.521000.828	2,085	2,083	2,083	2,083	2,083	2,083		12,500
4030.000.0210.383000.000	-2,085	-2,083	-2,083	-2,083	-2,083	-2,083		-12,500
4030.000.0210.411100.940						25,000		25,000
Total	0	0	0	0	0	25,000		25,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CA0210-02004
Project Name 2nd Floor Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$20,000
Replace copier	

Justification
Used for making document copies daily. Capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
Total			20,000					20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # CA0210-02005
Project Name 2nd Floor Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$25,000
Replace copier	

Justification
Used for making document copies daily. Capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						25,000		25,000
Total						25,000		25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0210.521000.828	2,085	2,083	2,083	2,083	2,083	2,083		12,500
4030.000.0210.383000.000	-2,085	-2,083	-2,083	-2,083	-2,083	-2,083		-12,500
4030.000.0210.411100.940						25,000		25,000
Total	0	0	0	0	0	25,000		25,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # CA0210-02006
Project Name Satellite Office Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$20,000
Replace copier	

Justification
Used for making document copies daily. Capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			20,000					20,000
Total			20,000					20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			3,000					3,000
Transfer from General Fund			17,000					17,000
Total			20,000					20,000

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0210.521000.828	17,000							17,000
4030.000.0210.383000.000	-17,000							-17,000
4030.000.0210.411100.940			20,000					20,000
Total	0		20,000					20,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # CA0210-02007
Project Name Satellite Office Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department County Attorney (1000-0210)
Contact County Attorney



Description	Total Project Cost: \$25,000
Replace copier	

Justification
Used for making document copies daily. Capable of scanning/printing in color; heavy usage, greater detail on pictures, duplexing, and sorting.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							16,000	16,000
Transfer from General Fund							9,000	9,000
Total							25,000	25,000

Budget Impact/Other
Lower maintenance fees

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0210.521000.828	1,286	1,286	1,286	1,286	1,286	1,285	1,285	9,000
4030.000.0210.383000.000	-1,286	-1,286	-1,286	-1,286	-1,286	-1,285	-1,285	-9,000
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
FY 23 THRU FY 27
PROJECT FUNDING**

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

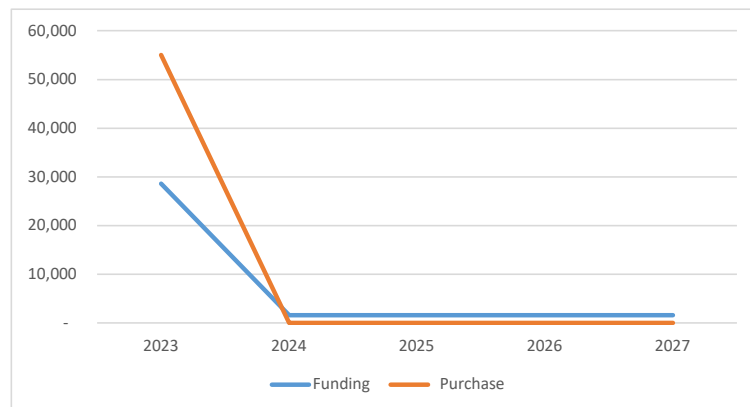
CC0262-02002	Photocopier	8,000								8,000
		Purchase 4022.000.0262.410331.940	8,000							8,000
CC0262-02004	Photocopier		1,600	1,600	1,600	1,600	1,600			8,000
		Purchase 4022.000.0262.410331.940						8,000		8,000
CC0262-02005	Micro-fiche Reader/Printer		7,000							7,000
		Purchase 4022.000.0262.410331.940	7,000							7,000

Projects

CC0262-03001	Vault Remodel	9,600	20,000						10,400	40,000
		Purchase 4022.000.0262.410331.920	40,000							40,000

Totals

Funding	17,600	28,600	1,600	1,600	1,600	1,600	-	10,400	63,000
Purchase	-	55,000	-	-	-	-	8,000	-	63,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CC0262-02002
Project Name Photocopier

Type Equipment (Purchase)
Useful Life 5
Category General Government

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



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
Total		8,000						8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2180.000.0262.521000.828	8,000							8,000
4022.000.0262.383000.000	-8,000							-8,000
4022.000.0262.410331.940		8,000						8,000
Total	0	8,000						8,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # CC0262-02004
Project Name Photocopier

Type Equipment (Purchase)
Useful Life 5
Category General Government

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



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
Total							8,000	8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2180.000.0262.521000.828		1,600	1,600	1,600	1,600	1,600		8,000
4022.000.0262.383000.000		-1,600	-1,600	-1,600	-1,600	-1,600		-8,000
4022.000.0262.410331.940							8,000	8,000
Total		0	0	0	0	0	8,000	8,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # CC0262-02005
Project Name Microfiche Reader/Printer

Type Equipment (Purchase)
Useful Life 5
Category General Government

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



Description	Total Project Cost: \$7,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		7,000						7,000
Total		7,000						7,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		7,000						7,000
Total		7,000						7,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2180.000.0262.521000.828		7,000						7,000
4022.000.0262.383000.000		-7,000						-7,000
4022.000.0262.410331.940		7,000						7,000
Total		7,000						7,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # CC0262-03001
Project Name Vault Remodel

Type Project (Build)
Useful Life 20
Category General Government

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



Description Total Project Cost: \$40,000

Remodel main vault, discard rolling wall vault system; remove portion of east cement block wall to open up the space to the main office; open portion of north cement block wall for customer service station; install 5 data drops and electrical outlets for 5 stations/computer equipment.

Justification

Remodel will allow for the 2 lobby office staff to move back into the main office, and enlarge cramped spaces for 2 staff, allowing staff to work together as a team. This will eliminate the need for a second photocopier and third printer.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		10,400						10,400
Transfer from Operating Funds		29,600						29,600
Total		40,000						40,000

Budget Impact/Other

CIP funds currently exist for photocopier replacement in FY2022 budget. Additional funding provided with new HB709 increase to the District Court fund.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2180.000.0262.521000.828	9,600	20,000						29,600
4022.000.0262.383000.000	-9,600	-20,000						-29,600
4022.000.0262.410331.920		40,000						40,000
Total	0	40,000						40,000



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**ELECTIONS
FY 23 THRU FY 27
PROJECT FUNDING**

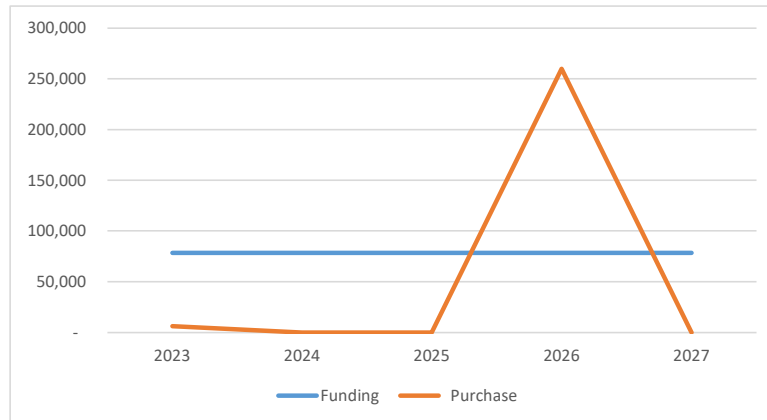
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Equipment

EL0214-02004	Central Count Tabulators	86,691	40,827	40,827	40,827	40,828				250,000
Purchase	4030.000.0214.410600.940					250,000				250,000
EL0214-02005	Election Precinct ADA Equipment		13,000	13,000	13,000	13,000	17,600	70,400		140,000
Purchase	4030.000.0214.410600.940							140,000		140,000
EL0214-02007	Copier	2,000	2,000	2,000	2,000	2,000				10,000
Purchase	4030.000.0214.410600.940					10,000				10,000
EL0214-02008	Copier						2,000	8,000		10,000
Purchase	4030.000.0214.410600.940							10,000		10,000
EL0214-02013	Central Count Tabulators FY36						34,283	215,717		250,000
Purchase	4030.000.0214.410600.940							250,000		250,000
EL0214-02015	Central Count Tabulators	11,000	16,714	21,510	21,510	21,509	23,454	134,303		250,000
Purchase	4030.000.0214.410600.940							250,000		250,000
EL0214-02017	Folder/Envelope Insertter		5,995							5,995
Purchase	4030.000.0214.410600.940		5,995							5,995
EL0214-02018	Folder/Envelope Insertter			1,199	1,199	1,199	1,199	1,199		5,995
Purchase	4030.000.0214.410600.940							5,995		5,995

Totals

Funding	99,691	78,536	78,536	78,536	78,536	78,536	429,619	-	921,990
Purchase	-	5,995	-	-	260,000	-	655,995	-	921,990



Capital Improvement Plan

FY 23 *thru* FY 27

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: \$250,000

Model MS950 High Speed Digital Image Scanner

Justification

Election tabulating equipment has an anticipated useful life of 10-15 years. Funding will be utilized to upgrade (2) Model MS850 high speed digital image scanners.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					250,000			250,000
Total					250,000			250,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					250,000			250,000
Total					250,000			250,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828	86,691	40,827	40,827	40,827	40,828			250,000
4030.000.0214.383000.000	-86,691	-40,827	-40,827	-40,827	-40,828			-250,000
4030.000.0214.410600.940					250,000			250,000
Total	0	0	0	0	250,000			250,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EL0214-02005
Project Name Election Precinct ADA Equipment

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



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							140,000	140,000
Total							140,000	140,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							140,000	140,000
Total							140,000	140,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828		13,000	13,000	13,000	13,000	17,600	70,400	140,000
4030.000.0214.383000.000		-13,000	-13,000	-13,000	-13,000	-17,600	-70,400	-140,000
4030.000.0214.410600.940							140,000	140,000
Total		0	0	0	0	0	140,000	140,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EL0214-02007
Project Name Copier

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department Election (1000-0214)
Contact Clerk and Recorder



Description	Total Project Cost: \$10,000
Replacement copier.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					10,000			10,000
Total					10,000			10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					10,000			10,000
Total					10,000			10,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828	2,000	2,000	2,000	2,000	2,000			10,000
4030.000.0214.383000.000	-2,000	-2,000	-2,000	-2,000	-2,000			-10,000
4030.000.0214.410600.940					10,000			10,000
Total	0	0	0	0	10,000			10,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 of current copier.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							10,000	10,000
Total							10,000	10,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828						2,000	8,000	10,000
4030.000.0214.383000.000						-2,000	-8,000	-10,000
4030.000.0214.410600.940							10,000	10,000
Total						0	10,000	10,000

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$250,000

Model DS950 High Speed Digital Image Scanners

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							250,000	250,000
Total							250,000	250,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							250,000	250,000
Total							250,000	250,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828						34,283	215,717	250,000
4030.000.0214.383000.000						-34,283	-215,717	-250,000
4030.000.0214.410600.940							250,000	250,000
Total						0	250,000	250,000

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$250,000
Model DS950 High Speed Digital Image Scanner. Includes DS950, ElectionWare, hardened system, and balotar.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							250,000	250,000
Total							250,000	250,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							250,000	250,000
Total							250,000	250,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828	11,000	16,714	21,510	21,510	21,509	23,454	134,303	250,000
4030.000.0214.383000.000	-11,000	-16,714	-21,510	-21,510	-21,509	-23,454	-134,303	-250,000
4030.000.0214.410600.940							250,000	250,000
Total	0	0	0	0	0	0	250,000	250,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EL0214-02017
Project Name Folder/Envelope Insertter

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



Description	Total Project Cost: \$5,995
Folder/Insertter machine used for large mailings.	

Justification
Current machine has reached useful life.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		5,995						5,995
Total		5,995						5,995

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		5,995						5,995
Total		5,995						5,995

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828		5,995						5,995
4030.000.0214.383000.000		-5,995						-5,995
4030.000.0214.410600.940		5,995						5,995
Total		5,995						5,995

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$5,995
Folder/Inserter machine used for large mailings.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							5,995	5,995
Total							5,995	5,995

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							5,995	5,995
Total							5,995	5,995

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0214.521000.828			1,199	1,199	1,199	1,199	1,199	5,995
4030.000.0214.383000.000			-1,199	-1,199	-1,199	-1,199	-1,199	-5,995
4030.000.0214.410600.940							5,995	5,995
Total			0	0	0	0	5,995	5,995



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**FINANCE
FY 23 THRU FY 27
PROJECT FUNDING**

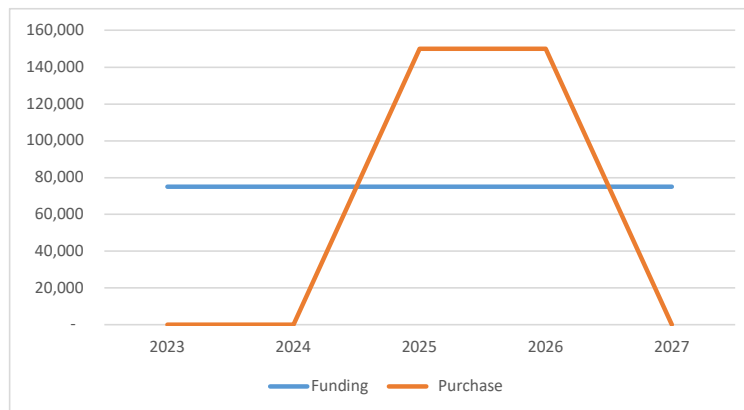
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Software

FI1000-04001	Accounting Software		25,000	25,000	25,000	50,000	75,000	150,000		350,000
<i>Purchase</i>	<i>4030.000.1000.410550.950</i>							<i>350,000</i>		<i>350,000</i>
FI1000-04002	Payroll Software	125,000	50,000	50,000	50,000	25,000				300,000
<i>Purchase</i>	<i>4030.000.1000.410550.950</i>				<i>150,000</i>	<i>150,000</i>				<i>300,000</i>

Totals

Funding	125,000	75,000	75,000	75,000	75,000	75,000	150,000	-	650,000
<i>Purchase</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>	<i>150,000</i>	<i>-</i>	<i>350,000</i>	<i>-</i>	<i>650,000</i>



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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
Capital Asset Tracking
Cash Management
Project & Grant Accounting
Accounts Receivable
CAFR Builder
Payroll
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							350,000	350,000
Total							350,000	350,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.1000.521000.828		25,000	25,000	25,000	50,000	75,000	150,000	350,000
4030.000.1000.383000.000		-25,000	-25,000	-25,000	-50,000	-75,000	-150,000	-350,000
4030.000.1000.410550.950							350,000	350,000
Total		0	0	0	0	0	350,000	350,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				150,000	150,000			300,000
Total				150,000	150,000			300,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.1000.521000.828	125,000	50,000	50,000	50,000	25,000			300,000
4030.000.1000.383000.000	-125,000	-50,000	-50,000	-50,000	-25,000			-300,000
4030.000.1000.410550.950				150,000	150,000			300,000
Total	0	0	0	150,000	150,000			300,000



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**GIS
FY 23 THRU FY 27
PROJECT FUNDING**

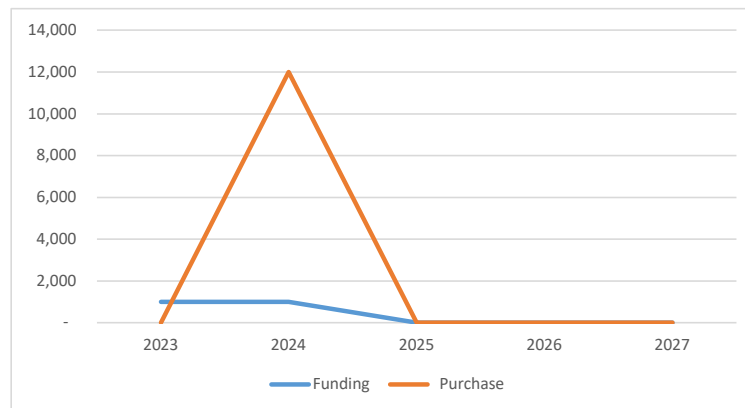
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Equipment

GS0206-02002	GIS Plotter	5,271	1,000	1,000					4,729	12,000
Purchase	4030.000.0244.411410.940			12,000						12,000

Totals

Funding	5,271	1,000	1,000	-	-	-	-	4,729	12,000
Purchase	-	-	12,000	-	-	-	-	-	12,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # GS0206-02002
Project Name GIS Plotter

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department GIS (1000-0206)
Contact Information Technology Director



Description Total Project Cost: \$12,000

This is a scheduled replacement for a 42" plotter used for printing large maps. GIS currently keeps two such plotters. One was purchased in 2013, the other in 2016. 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

The GIS department could make do with only one plotter most times of the year. In the past, when the GIS department was providing maps for forest fires, both plotters were being utilized simultaneously to keep up with the demands for numerous maps. The 911 Center is now responsible for forest fire mapping, but GIS still provides backup support. Also, there have been other scenarios when maps have been needed quickly by the Sheriff's Department, County Attorney, etc., at which time both plotters are utilized. As such, we feel it is still important to have the capability to meet high demands for numerous maps at one time, and therefore to have two plotters.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			12,000					12,000
Total			12,000					12,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	5,271	1,000	1,000					7,271
4030.000.0244.383000.000	-5,271	-1,000	-1,000					-7,271
4030.000.0244.411410.940			12,000					12,000
Total	0	0	12,000					12,000

**HR
FY 23 THRU F 27
PROJECT FUNDING**

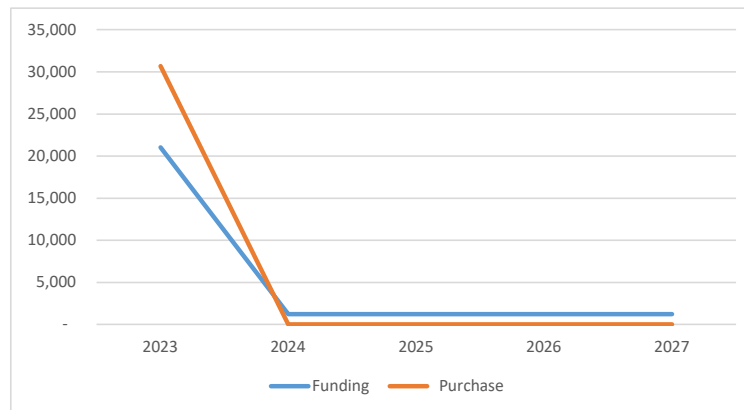
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Equipment

HR0215-02001	Electronic Employee Timeclocks	191,748	20,000							211,748
		<i>Purchase</i> 4030.000.0215.410810.950	189,555	22,193						211,748
HR0215-02002	Copier	7,480	1,020							8,500
		<i>Purchase</i> 4030.000.0215.410810.940		8,500						8,500
HR0215-02003	Copier			1,215	1,215	1,215	1,215	3,640		8,500
		<i>Purchase</i> 4030.000.0215.410810.940						8,500		8,500

Totals

Funding	199,228	21,020	1,215	1,215	1,215	1,215	3,640	-	228,748
<i>Purchase</i>	189,555	30,693	-	-	-	-	8,500	-	228,748



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HR0215-02001
Project Name Electronic Employee Timeclocks

Type Equipment (Purchase) Department Human Resources (1000-0215)
Useful Life 10 Contact HR Director
Category General Government



Description Total Project Cost: \$211,748

Electronic timeclock that consists of software and various hardware to capture data in real-time regarding employees' starting and ending times of their working shifts, breaks and meal periods, as well as time off. The system would be used by all County employees that are required to submit time for payroll purposes and therefore the hardware needs would be tailored to each specific department or division within a department.

Justification

The electronic time clocks would eliminate human error when calculating total hours for the day and when trying to remember hours worked on previous days. It will provide an accurate report of starting and ending times in real-time and will give management real-time oversight and evidence regarding attendance and absences, as well as promote employee accountability. The integration with the payroll system will streamline payroll processing by eliminating the wait time from the mass amount of manual time entry that occurs at the end of each pay period.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	189,555	22,193						211,748
Total	189,555	22,193						211,748

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund	189,555	22,193						211,748
Total	189,555	22,193						211,748

Budget Impact/Other

This project will require ongoing maintenance costs estimated to be \$15,000/year.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0215.521000.828	191,748	20,000						211,748
4030.000.0215.383000.000	-191,748	-20,000						-211,748
4030.000.0215.410810.950	189,555	22,193						211,748
Total	189,555	22,193						211,748

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # HR0215-02002

Project Name Copier

Type Equipment (Purchase)

Useful Life 7

Category General Government

Department Human Resources (1000-0215)

Contact HR Director



Description

Total Project Cost: \$8,500

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

Justification

This would replace a leased machine. The lease runs from January 2018 to December 2022 (5 years).

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		8,500						8,500
Total		8,500						8,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		8,500						8,500
Total		8,500						8,500

Budget Impact/Other

Reduce rental costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0215.521000.828	7,480	1,020						8,500
4030.000.0215.383000.000	-7,480	-1,020						-8,500
4030.000.0215.410810.940		8,500						8,500
Total	0	8,500						8,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # HR0215-02003
Project Name Copier

Type Equipment (Purchase)
Useful Life 7
Category General Government

Department Human Resources (1000-0215)
Contact HR Director



Description Total Project Cost: \$8,500
A high-speed multifunctional copier capable of copying, dual scanning, auto duplexing, collating, stapling, faxing, and network printing.

Justification
This will replace a copier purchased in FY23.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,500	8,500
Total							8,500	8,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							8,500	8,500
Total							8,500	8,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0215.521000.828			1,215	1,215	1,215	1,215	3,640	8,500
4030.000.0215.383000.000			-1,215	-1,215	-1,215	-1,215	-3,640	-8,500
4030.000.0215.410810.940							8,500	8,500
Total			0	0	0	0	8,500	8,500

**INTRAFUND
FY 23 THRU FY 27
PROJECT FUNDING**

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

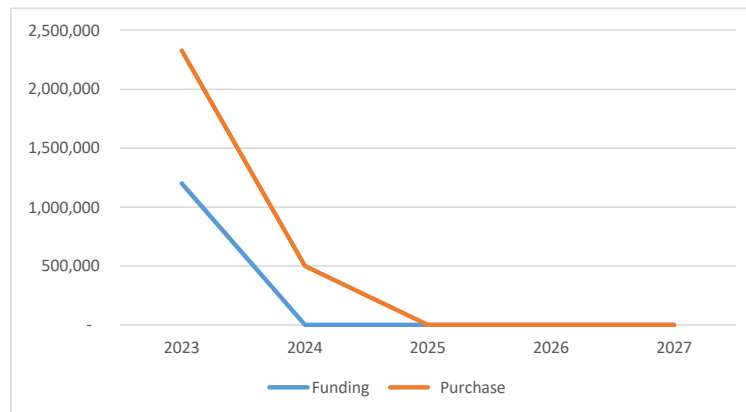
IF0200-05001	Land Acquisition	667,739	100,000							767,739
Purchase	4011.000.0200.411200.910	265,807		501,932						767,739

Projects

IF1108-03001	Courthouse West Remodel	1,090,000	550,000						361,282	2,001,282
Purchase	4012.000.1108.411200.950	775,210	1,226,072							2,001,282
IF1109-03001	Justice Center Remodel	-	550,000						664,845	1,214,845
Purchase	4012.000.1109.411200.920	114,845	1,100,000						-	1,214,845

Totals

Funding	1,757,739	1,200,000	-	-	-	-	-	-	1,026,127	3,983,866
Purchase	1,155,862	2,326,072	501,932	-	-	-	-	-	-	3,983,866



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # IF0200-05001
Project Name Land Acquisition

Type Project (Build)
Useful Life
Category General Government

Department Intrafund (1000-0200)
Contact Administrative Officer



Description Total Project Cost: \$767,739

Obtain land for county campus expansions.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Land Acquisition	265,807		501,932					767,739
Total	265,807		501,932					767,739

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund	265,807		501,932					767,739
Total	265,807		501,932					767,739

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0200.521000.828	667,739	100,000						767,739
4011.000.0200.383000.000	-667,739	-100,000						-767,739
4011.000.0200.411200.910	265,807		501,932					767,739
Total	265,807	0	501,932					767,739

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IF1108-03001
Project Name Courthouse West Remodel

Type Project (Build) Department Intrafund (1000-0200)
Useful Life 50 Contact Administrative Officer
Category General Government



Description Total Project Cost: \$2,001,282
Remodel existing Courthouse West building to suit the changing needs of the County. With the purchase of the Centurylink Building, County offices will be moving, and County buildings will need to be remodeled to suit their new occupants. Included in the Courthouse West Remodel is the design and build of new Sheriff Dept fencing.

Justification
Current County buildings are near capacity and with moving department, the County will need to ensure that its space is used in the safest and most efficient ways. Safety, technological, and various other costs will be incurred to operate.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building	775,210	1,226,072						2,001,282
Total	775,210	1,226,072						2,001,282

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	1,250	360,032						361,282
Transfer from PILT	773,960	866,040						1,640,000
Total	775,210	1,226,072						2,001,282

Budget Impact/Other
Ongoing utility costs will be incurred and built into future County operating budgets.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2901.000.0200.521000.828	1,090,000	550,000						1,640,000
4012.000.1108.383000.000	-1,090,000	-550,000						-1,640,000
4012.000.1108.411200.950	775,210	1,226,072						2,001,282
Total	775,210	1,226,072						2,001,282

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IF1109-03001
Project Name Justice Center Remodel

Type Project (Build) Department Intrafund (1000-0200)
Useful Life 50 Contact Administrative Officer
Category General Government



Description Total Project Cost: \$1,214,845

Remodel existing Justice Center building to suit the changing needs of the County. With the purchase of the Centurylink Building, County offices will be moving, and County buildings will need to be remodeled to suit their new occupants.

Justification

Current County buildings are near capacity and with moving departments, the County will need to ensure that its space is used in the safest and most efficient ways. Safety, technological, and various other costs will be incurred to operate.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building	114,845	1,100,000						1,214,845
Total	114,845	1,100,000						1,214,845

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	114,845	550,000						664,845
Transfer from PILT		550,000						550,000
Total	114,845	1,100,000						1,214,845

Budget Impact/Other

Ongoing utility costs will be incurred and built into future County operating budgets.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2901.000.0200.521000.828		550,000						550,000
4012.000.1109.383000.000		-550,000						-550,000
4012.000.1109.411200.920	114,845	1,100,000						1,214,845
Total	114,845	1,100,000						1,214,845

**IT
FY 23 THRU FY 27
PROJECT FUNDING**

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

IT0244-01001	Vehicle	7,600	7,600	7,600	7,600	7,600				38,000
Purchase	4030.000.0244.410580.940					38,000				38,000

Equipment

IT0244-02003	Fiber Channel Switch 1	5,100	1,100	1,300						7,500
Purchase	4030.000.0244.410580.940			7,500						7,500
IT0244-02005	Fiber Channel Switch 2	4,500	1,500	1,500						7,500
Purchase	4030.000.0244.410580.940			7,500						7,500
IT0244-02009	Enterprise Telephone System	182,673	77,803	63,924					600	325,000
Purchase	4030.000.0244.410580.940					325,000				325,000
IT0244-02011	Data Center Switch Replacements	76,000	14,000							90,000
Purchase	4030.000.0244.410580.940		90,000							90,000
IT0244-02012	Disaster Recovery Site PDU-UPS					9,551		61,649		71,200
Purchase	4030.000.0244.410580.940							71,200		71,200
IT0244-02013	Disaster Recovery Sites Switch Replacements	28,000	7,000							35,000
Purchase	4030.000.0244.410580.940		35,000							35,000
IT0244-02034	Enterprise Firewall Appliance		10,000	10,000	10,000	10,000				40,000
Purchase	4030.000.0244.410580.940					40,000				40,000
IT0244-02035	Fail-over Firewall Appliance	5,614	4,320	5,373	5,373	4,320				25,000
Purchase	4030.000.0244.410580.940					25,000				25,000
IT0244-02046	Fiber Channel Switch 2				1,740	1,740	1,740	3,480		8,700
Purchase	4030.000.0244.410580.940							8,700		8,700
IT0244-02047	Fiber Channel Switch 1				1,740	1,740	1,740	3,480		8,700
Purchase	4030.000.0244.410580.940							8,700		8,700
IT0244-02050	Offline Backup System for Data Replication	8,000	8,000	8,000	8,000	8,000				40,000
Purchase	4030.000.0244.410580.940					40,000				40,000
IT0244-02051	Hyperconverged Infrastructure		58,394	45,174	50,556	54,577	116,299			325,000
Purchase	4030.000.0244.410580.940						325,000			325,000
IT0244-02052	North Building Electronic Door Access	81,500								81,500
Purchase	4030.000.0244.410580.940	71,500	10,000							81,500
IT0244-02056	Data Center Switch Replacements			7,857	12,857	12,857	8,115	69,314		111,000
Purchase	4030.000.0244.410580.940							111,000		111,000
IT0244-02057	Disaster Recovery Sites Switch Replacements			5,000	5,000	5,000	5,000	23,250		43,250
Purchase	4030.000.0244.410580.940							43,250		43,250
IT0244-02061	SAN Server	9,216	9,217	9,217						27,650
Purchase	4030.000.0244.410580.940			27,650						27,650
IT0244-02062	SAN Server				3,950	3,950	3,950	15,800		27,650
Purchase	4030.000.0244.410580.940							27,650		27,650

**IT
FY 23 THRU FY 27
PROJECT FUNDING**

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

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
IT0244-02064	Courthouse West Electronic Door Access								20,000	20,000
	<i>Purchase</i> 4030.000.0244.410580.940		20,000							20,000
IT0244-02065	Courthouse West Low Voltage Infrastructure								25,000	25,000
	<i>Purchase</i> 4030.000.0244.410580.940		25,000							25,000

Projects

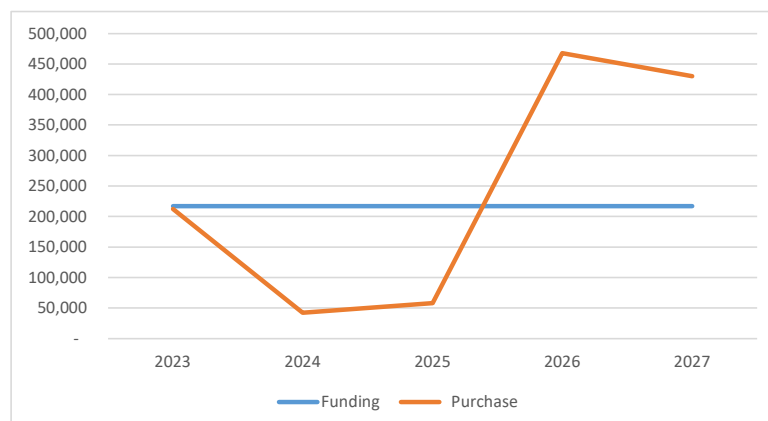
IT0244-03003	North Building Network Infrastructure	21,000							100,000	121,000
	<i>Purchase</i> 4030.000.0244.410580.940	106,000	15,000							121,000
IT0244-03004	Justice Center Data Center Remodel			7,349	48,951	67,175	41,666	84,859		250,000
	<i>Purchase</i> 4030.000.0244.410580.950							250,000		250,000

Software

IT0244-04005	Enterprise Door Entry Control Software	14,165	2,835							17,000
	<i>Purchase</i> 4030.000.0244.410580.946		17,000							17,000
IT0244-04009	Enterprise Network Monitoring Software	7,500	15,341	19,816	15,343					58,000
	<i>Purchase</i> 4030.000.0244.410580.946				58,000					58,000
IT0244-04010	Enterprise Door Entry Control Software			4,000	4,000	4,000	4,000	4,000		20,000
	<i>Purchase</i> 4030.000.0244.410580.946							20,000		20,000
IT0244-04011	Enterprise Network Monitoring Software					5,600	13,600	48,300		67,500
	<i>Purchase</i> 4030.000.0244.410580.946							67,500		67,500

Totals

Funding	450,868	217,110	217,110	217,110	217,110	217,110	314,132	145,600	1,996,150
<i>Purchase</i>	177,500	212,000	42,650	58,000	468,000	430,000	608,000	-	1,996,150



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-01001

Project Name Vehicle

Type Equipment (Purchase)

Useful Life 15

Category General Government

Department IT (1000-0244)

Contact Information Technology Director



Description

Total Project Cost: \$38,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					38,000			38,000
Total					38,000			38,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					38,000			38,000
Total					38,000			38,000

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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02003
Project Name Fiber Channel Switch 1

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description Total Project Cost: \$7,500

Scheduled replacement network fiber channel switch for on-site backup data center. Fiber channel switch is a piece of network infrastructure equipment which allows connectivity between the different pieces of hardware in our VMWare private cloud.

Justification

This allows us to move our on-site backups out of our primary data center and into a building that is still on-campus with the same connectivity, but physically removed from our primary data center.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			7,500					7,500
Total			7,500					7,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund			7,500					7,500
Total			7,500					7,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	5,100	1,100	1,300					7,500
4030.000.0244.383000.000	-5,100	-1,100	-1,300					-7,500
4030.000.0244.410580.940			7,500					7,500
Total	0	0	7,500					7,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02005
Project Name Fiber Channel Switch 2

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description Total Project Cost: \$7,500
Scheduled replacement for network fiber channel switch for on-site backup data center. Fiber channel switch is the piece of network infrastructure equipment which allows connectivity between the different pieces of hardware in our VMWare private cloud.

Justification
This allows us to move our on-site backups out of our primary data center and into a building that is still on-campus with the same connectivity, but physically removed from our primary data center.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			7,500					7,500
Total			7,500					7,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund			7,500					7,500
Total			7,500					7,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	4,500	1,500	1,500					7,500
4030.000.0244.383000.000	-4,500	-1,500	-1,500					-7,500
4030.000.0244.410580.940			7,500					7,500
Total	0	0	7,500					7,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02009
Project Name Enterprise Telephone System

Type Equipment (Purchase)
Useful Life 8
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					325,000			325,000
Total					325,000			325,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					600			600
Transfer from General Fund					324,400			324,400
Total					325,000			325,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	182,673	77,803	63,924					324,400
4030.000.0244.383000.000	-182,673	-77,803	-63,924					-324,400
4030.000.0244.410580.940					325,000			325,000
Total	0	0	0		325,000			325,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # IT0244-02011
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: \$90,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		90,000						90,000
Total		90,000						90,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		90,000						90,000
Total		90,000						90,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	76,000	14,000						90,000
4030.000.0244.383000.000	-76,000	-14,000						-90,000
4030.000.0244.410580.940		90,000						90,000
Total	0	90,000						90,000

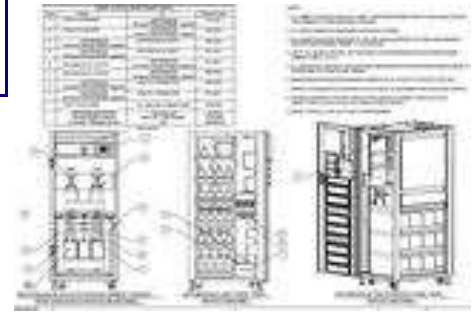
Capital Improvement Plan

FY 23 *thru* FY 27

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: \$71,200
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							71,200	71,200
Total							71,200	71,200

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							71,200	71,200
Total							71,200	71,200

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828					9,551		61,649	71,200
4030.000.0244.383000.000					-9,551		-61,649	-71,200
4030.000.0244.410580.940							71,200	71,200
Total					0		71,200	71,200

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02013

Project Name Disaster Recovery Site Switch Replacements

Type Equipment (Purchase)

Department IT (1000-0244)

Useful Life 7

Contact Information Technology Director

Category General Government



Description

Total Project Cost: \$35,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		35,000						35,000
Total		35,000						35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		35,000						35,000
Total		35,000						35,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	28,000	7,000						35,000
4030.000.0244.383000.000	-28,000	-7,000						-35,000
4030.000.0244.410580.940		35,000						35,000
Total	0	35,000						35,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02034
Project Name Enterprise Firewall Appliance

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description Total Project Cost: \$40,000

Scheduled upgrade for our enterprise Firewall appliance.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					40,000			40,000
Total					40,000			40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					40,000			40,000
Total					40,000			40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828		10,000	10,000	10,000	10,000			40,000
4030.000.0244.383000.000		-10,000	-10,000	-10,000	-10,000			-40,000
4030.000.0244.410580.940					40,000			40,000
Total		0	0	0	40,000			40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					25,000			25,000
Total					25,000			25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					25,000			25,000
Total					25,000			25,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	5,614	4,320	5,373	5,373	4,320			25,000
4030.000.0244.383000.000	-5,614	-4,320	-5,373	-5,373	-4,320			-25,000
4030.000.0244.410580.940					25,000			25,000
Total	0	0	0	0	25,000			25,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02046
Project Name Fiber Channel Switch 2

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description Total Project Cost: \$8,700

Scheduled replacement for our network fiber channel switch for our on-site backup data center. Our fiber channel switch is a piece of network infrastructure equipment which allows connectivity between the different pieces of hardware in our VMWare private cloud.

Justification

Allows us to move our on-site backups out of our primary data center and into a building that is still on-campus with the same connectivity, but physically removed from our primary data center.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,700	8,700
Total							8,700	8,700

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							8,700	8,700
Total							8,700	8,700

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828				1,740	1,740	1,740	3,480	8,700
4030.000.0244.383000.000				-1,740	-1,740	-1,740	-3,480	-8,700
4030.000.0244.410580.940							8,700	8,700
Total				0	0	0	8,700	8,700

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02047
Project Name Fiber Channel Switch 1

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description Total Project Cost: \$8,700

Scheduled replacement for our network fiber channel switch for our on-site backup data center. Our fiber channel switch is a piece of network infrastructure equipment which allows connectivity between the different pieces of hardware in our VMWare private cloud.

Justification

Allows us to move our on-site backups out of our primary data center and into a building that is still on-campus with the same connectivity, but physically removed from our primary data center.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,700	8,700
Total							8,700	8,700

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							8,700	8,700
Total							8,700	8,700

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828				1,740	1,740	1,740	3,480	8,700
4030.000.0244.383000.000				-1,740	-1,740	-1,740	-3,480	-8,700
4030.000.0244.410580.940							8,700	8,700
Total				0	0	0	8,700	8,700

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					40,000			40,000
Total					40,000			40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund					40,000			40,000
Total					40,000			40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	8,000	8,000	8,000	8,000	8,000			40,000
4030.000.0244.383000.000	-8,000	-8,000	-8,000	-8,000	-8,000			-40,000
4030.000.0244.410580.940					40,000			40,000
Total	0	0	0	0	40,000			40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02051
Project Name Hyperconverged Infrastructure

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



Description Total Project Cost: \$325,000

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						325,000		325,000
Total						325,000		325,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828		58,394	45,174	50,556	54,577	116,299		325,000
4030.000.0244.383000.000		-58,394	-45,174	-50,556	-54,577	-116,299		-325,000
4030.000.0244.410580.940						325,000		325,000
Total		0	0	0	0	325,000		325,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-02052
Project Name North Complex Electronic Door Access

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



Description Total Project Cost: \$81,500

This project adds electronically controlled door access to 4 external and 14 internal doors at the North Complex. While manual doors with key locks are fine for some of the doors, electronically controlled doors would allow us to automate the security and programming of doors at this remote building. Rarely used doors would not need electronic door controls.

Justification

Since the departments in this building house sensitive data, it's important to ensure the physical security of the building. Having electronically programmable doors also makes it so that we can unlock and lock doors as the need arises for special situations, like election foot traffic. Electronic doors also allow the employees that are located in that building to use a system they know, and not carry around extra keys to get into the building, as well as their office spaces.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	71,500	10,000						81,500
Total	71,500	10,000						81,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund	71,500	10,000						81,500
Total	71,500	10,000						81,500

Budget Impact/Other

For long term operations, another building to manage and control door access on isn't going to create a burden on my team, beyond the initial programming of access. Since everyone moving into that building is an existing employee, very few additional key fobs would be required to be purchased.

There should be no impact to the operational budget since there are no recurring licensing or support costs with this door hardware once installed.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	81,500							81,500
4030.000.0244.383000.000	-81,500							-81,500
4030.000.0244.410580.940	71,500	10,000						81,500
Total	71,500	10,000						81,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							111,000	111,000
Total							111,000	111,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							111,000	111,000
Total							111,000	111,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828			7,857	12,857	12,857	8,115	69,314	111,000
4030.000.0244.383000.000			-7,857	-12,857	-12,857	-8,115	-69,314	-111,000
4030.000.0244.410580.940							111,000	111,000
Total			0	0	0	0	111,000	111,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							43,250	43,250
Total							43,250	43,250

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							43,250	43,250
Total							43,250	43,250

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828			5,000	5,000	5,000	5,000	23,250	43,250
4030.000.0244.383000.000			-5,000	-5,000	-5,000	-5,000	-23,250	-43,250
4030.000.0244.410580.940							43,250	43,250
Total			0	0	0	0	43,250	43,250

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # IT0244-02061
Project Name SAN Server

Type Equipment (Purchase)
Useful Life 7
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description

Total Project Cost: \$27,650

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			27,650					27,650
Total			27,650					27,650

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund			27,650					27,650
Total			27,650					27,650

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	9,216	9,217	9,217					27,650
4030.000.0244.383000.000	-9,216	-9,217	-9,217					-27,650
4030.000.0244.410580.940			27,650					27,650
Total	0	0	27,650					27,650

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # IT0244-02062
Project Name SAN Server

Type Equipment (Purchase)
Useful Life 7
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description	Total Project Cost: \$27,650
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							27,650	27,650
Total							27,650	27,650

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							27,650	27,650
Total							27,650	27,650

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828				3,950	3,950	3,950	15,800	27,650
4030.000.0244.383000.000				-3,950	-3,950	-3,950	-15,800	-27,650
4030.000.0244.410580.940							27,650	27,650
Total				0	0	0	27,650	27,650

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

Type Equipment (Purchase)
Useful Life 20
Category General Government

Department IT (1000-0244)
Contact Information Technology Director



Description Total Project Cost: \$105,000

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

Justification

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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						105,000		105,000
Total						105,000		105,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # IT0244-02064
Project Name Courthouse West Electronic Door Access

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



Description Total Project Cost: \$20,000

Add electronically controlled door access to 3 external and 4 internal doors at the Courthouse West building during its remodel. Electronically controlled doors would automate the security and programming of doors at this building. Rarely used doors would not need electronic door control.

There is a cost for upgrading our licensed door count in this project, current license limit will be exceeded.

Justification

Having electronically programmable doors makes it so that we can unlock and lock doors as the need arises for special situations, and automatically handle holidays and after-hours security changes. Electronic doors also allow the employees that are located in that building to use a system they know, and not carry around extra keys to get into the building, as well as their office spaces.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		20,000						20,000
Total		20,000						20,000

Budget Impact/Other

For long term operations, controlling door access isn't going to create an additional burden on team, beyond the initial programming of access.

There is minimal impact to the operational budget with approval of this project once the additional electronic door hardware and licensing is installed.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4030.000.0244.410580.940		20,000						20,000
Total		20,000						20,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # IT0244-02065
Project Name Courthouse West Low Voltage Infrastructure

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



Description	Total Project Cost: \$25,000
Low voltage cabling, fiber relocation and installation costs required to modify our network infrastructure at the Courthouse West building. Low voltage cabling is used for voice communications (our phone system), as well as data transmissions supporting network connectivity, our wireless infrastructure and other network services in the building.	
The existing 1st floor data closet will not be moved, but the 2nd floor data closet will be relocated, requiring some fiber relocation expenses.	

Justification
This low voltage cabling (and the required relocation) is a critical piece of infrastructure for the building, in order to provide modern I.T. services.
The useful life of the low voltage cabling is about 20 years, barring any damage to the cabling due to future construction or remodeling work within the building.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		25,000						25,000
Total		25,000						25,000

Budget Impact/Other
Once the low voltage cabling is installed, there's almost no maintenance or impact on operational budget, unless a cable drop needs to be moved or re-ran.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4030.000.0244.410580.950		25,000						25,000
Total		25,000						25,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-03003
Project Name North Complex Network Infrastructure

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



Description Total Project Cost: \$121,000

This project supports all the low voltage cabling, equipment, and installation costs required to run our network infrastructure at the North complex. Low voltage cabling is used for voice communications (our phone system), as well as data transmissions supporting network connectivity, our wireless infrastructure and other network services in the building. This project also accounts for the network equipment required to make use of all the low voltage cabling, such as data racks, power distribution (to safely power our network hardware), and networking hardware (switches, routers, and wireless access points). Finally, this project includes the necessary costs to add an Internet connection to the building to support communication back to our main campus, as well as the phone/Internet services the building needs.

Justification

To provide modern I.T. services, we need low voltage cabling (and the required networking equipment) as it is a critical piece of infrastructure for the building.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building	106,000	15,000						121,000
Total	106,000	15,000						121,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	100,000							100,000
Transfer from General Fund	6,000	15,000						21,000
Total	106,000	15,000						121,000

Budget Impact/Other

Once the low voltage cabling is installed, there's almost no maintenance or impact on operational budget, unless a cable drop needs to be moved or re-ran. There are minor ongoing operational costs for our wireless access points, roughly \$600 per year.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	21,000							21,000
4030.000.0244.383000.000	-21,000							-21,000
4030.000.0244.410580.930	106,000	15,000						121,000
Total	106,000	15,000						121,000

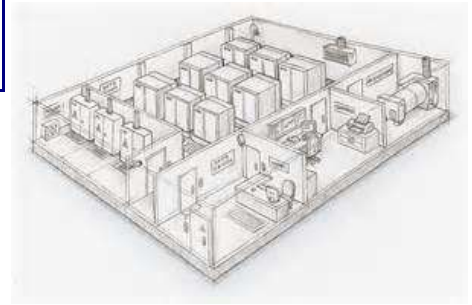
Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

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



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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							250,000	250,000
Total							250,000	250,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							250,000	250,000
Total							250,000	250,000

Budget Impact/Other	

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-04005
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: \$17,000

Software controls access to doors in the Justice Center, Earl Bennett Building, South Campus, the Courthouse, and other locations, both on campus and off campus.

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 employees when they have been terminated without having to wait for employees to turn in keys.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		17,000						17,000
Total		17,000						17,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		17,000						17,000
Total		17,000						17,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	14,165	2,835						17,000
4030.000.0244.383000.000	-14,165	-2,835						-17,000
4030.000.0244.410580.946		17,000						17,000
Total	0	17,000						17,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # IT0244-04009
Project Name Enterprise Network Monitoring Software

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



Description Total Project Cost: \$58,000

Scheduled upgrade to software that allows us to monitor the traffic on our entire network.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				58,000				58,000
Total				58,000				58,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund				58,000				58,000
Total				58,000				58,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828	7,500	15,341	19,816	15,343				58,000
4030.000.0244.383000.000	-7,500	-15,341	-19,816	-15,343				-58,000
4030.000.0244.410580.946				58,000				58,000
Total	0	0	0	58,000				58,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							20,000	20,000
Total							20,000	20,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828			4,000	4,000	4,000	4,000	4,000	20,000
4030.000.0244.383000.000			-4,000	-4,000	-4,000	-4,000	-4,000	-20,000
4030.000.0244.410580.946							20,000	20,000
Total			0	0	0	0	20,000	20,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund							67,500	67,500
Total							67,500	67,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0244.521000.828					5,600	13,600	48,300	67,500
4030.000.0244.383000.000					-5,600	-13,600	-48,300	-67,500
4030.000.0244.410580.946							67,500	67,500
Total					0	0	67,500	67,500



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**JUSTICE COURT
FY 23 THRU FY 27
PROJECT FUNDING**

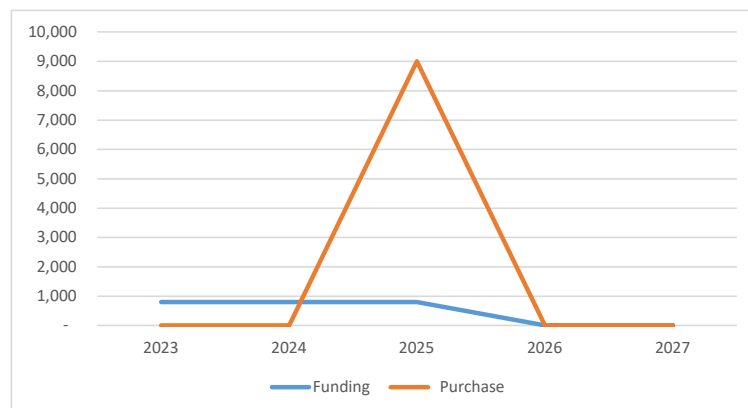
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Equipment

JC0211-02001	Copier	5,000	800	800	800				1,600	9,000
Purchase	4030.000.0211.410340.940				9,000					9,000

Totals

Funding	5,000	800	800	800	-	-	-	-	1,600	9,000
Purchase	-	-	-	9,000	-	-	-	-	-	9,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				9,000				9,000
Total				9,000				9,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0211.521000.828	5,000	800	800	800				7,400
4030.000.0211.383000.000	-5,000	-800	-800	-800				-7,400
4030.000.0211.410340.940				9,000				9,000
Total	0	0	0	9,000				9,000

**MAINTENANCE
FY 23 THRU FY 27
PROJECT FUNDING**

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

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

Equipment

MT0213-02001	Dump Trailer						9,500			9,500
Purchase	4030.000.0213.411200.940						9,500			9,500
MT0213-02003	Flat Bed Trailer						6,600			6,600
Purchase	4030.000.0213.411200.940						6,600			6,600
MT0213-02007	HVAC Historic Courthouse - FY37					55,000	25,000	420,000		500,000
Purchase	4030.000.0213.411200.950							500,000		500,000
MT0213-02008	HVAC, Chiller - Justice Center	170,000								170,000
Purchase	4030.000.0213.411200.950			170,000						170,000
MT0213-02009	Justice Center Emergency Generator	20,000	70,000	85,000	150,000				25,000	350,000
Purchase	4030.000.0213.411200.940					350,000				350,000
MT0213-02012	Cooling Tower - Justice Center	15,000	15,000						170,000	200,000
Purchase	4030.000.0213.411200.950			200,000						200,000
MT0213-02020	HVAC Air Compressor - Justice Center	15,000								15,000
Purchase	4030.000.0213.411200.940			15,000						15,000
MT0213-02024	Island Boiler					5,000	5,000	40,000		50,000
Purchase	4030.000.0213.411200.940							50,000		50,000
MT0213-02035	Tractor		45,000						2,000	47,000
Purchase	4030.000.0213.411200.940		47,000							47,000
MT0213-02036	FECC Boiler #3 Replacement		4,000						16,000	20,000
Purchase	4030.000.1521.411200.940		20,000							20,000
MT0213-02037	FECC Boiler #1 Replacement	620	620	1,620	1,620	1,620	1,620	10,480	5,800	24,000
Purchase	4030.000.1521.411200.940							20,000		20,000
MT0213-02038	FECC Boiler #2 Replacement		620	1,620	1,620	1,620	1,620	11,100	5,800	24,000
Purchase	4030.000.1521.411200.940							20,000		20,000
MT0213-02039	FECC Boiler #3 Replacement						1,031	22,577	9,642	33,250
Purchase	4030.000.1521.411200.940							33,250		33,250

**MAINTENANCE
FY 23 THRU FY 27
PROJECT FUNDING**

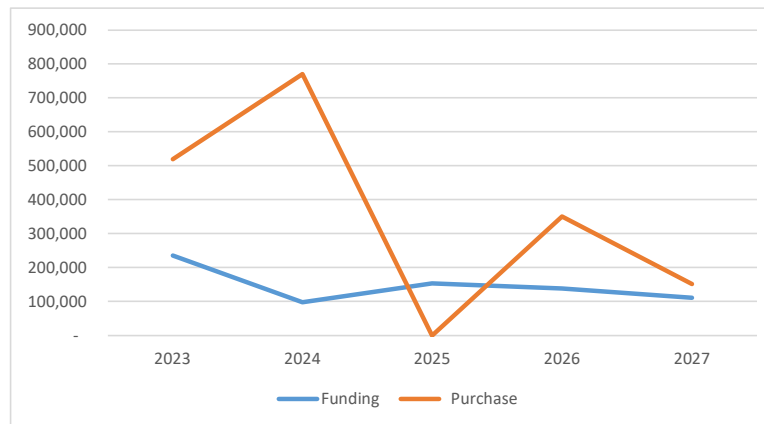
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Projects

MT0213-03005	Maintenance Shop Building	88,000	20,000						92,000	200,000
		Purchase	4030.000.0213.411200.920	200,000						200,000
MT0213-03010	Roof Replacement					75,000	50,000			125,000
		Purchase	4030.000.0213.411200.930				125,000			125,000
MT0213-03014	Heated Sidewalks	151,000	15,000						9,000	175,000
		Purchase	4030.000.0213.411200.930	175,000						175,000
MT0213-03016	Center Island Parking	15,000	15,000						70,000	100,000
		Purchase	4030.000.0213.411200.931	100,000						100,000
MT0213-03018	Justice Center Parking Lot	75,000	50,000						75,000	200,000
		Purchase	4030.000.0213.411200.931	200,000						200,000
MT0213-03020	Justice Center Elevators	55,761							385,000	440,761
		Purchase	4030.000.0213.411200.950	288,569	152,147					440,716

Totals

Funding	605,381	235,240	98,240	153,240	138,240	110,371	504,157	865,242	2,710,111
Purchase	288,569	519,147	770,000	-	350,000	151,100	623,250	-	2,702,066



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
Total			10,000					10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						10,000		10,000
Total						10,000		10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # MT0213-02001
Project Name Dump Trailer

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Maintenance (1000-0213)
Contact Maintenance Supervisor



Description Total Project Cost: \$9,500

Purchase dump trailer for grounds maintenance.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						9,500		9,500
Total						9,500		9,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # MT0213-02003
Project Name Flat Bed Trailer

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Maintenance (1000-0213)
Contact Maintenance Supervisor



Description	Total Project Cost: \$6,600
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						6,600		6,600
Total						6,600		6,600

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund						6,600		6,600
Total						6,600		6,600

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828						6,600		6,600
4030.000.0213.383000.000						-6,600		-6,600
4030.000.0213.411200.940						6,600		6,600
Total						6,600		6,600

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							500,000	500,000
Total							500,000	500,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828					55,000	25,000	420,000	500,000
4030.000.0213.383000.000					-55,000	-25,000	-420,000	-500,000
4030.000.0213.411200.950							500,000	500,000
Total					0	0	500,000	500,000

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$170,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			170,000					170,000
Total			170,000					170,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund			170,000					170,000
Total			170,000					170,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	170,000							170,000
4030.000.0213.383000.000	-170,000							-170,000
4030.000.0213.411200.950			170,000					170,000
Total	0		170,000					170,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					350,000			350,000
Total					350,000			350,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	20,000	70,000	85,000	150,000				325,000
4030.000.0213.383000.000	-20,000	-70,000	-85,000	-150,000				-325,000
4030.000.0213.411200.940					350,000			350,000
Total	0	0	0	0	350,000			350,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			200,000					200,000
Total			200,000					200,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	15,000	15,000						30,000
4030.000.0213.383000.000	-15,000	-15,000						-30,000
4030.000.0213.411200.950			200,000					200,000
Total	0	0	200,000					200,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
Total			15,000					15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # MT0213-02024
Project Name Island Boiler

Type Equipment (Purchase)
Useful Life 15
Category General Government

Department Maintenance (1000-0213)
Contact Maintenance Supervisor



Description Total Project Cost: \$50,000

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828					5,000	5,000	40,000	50,000
4030.000.0213.383000.000					-5,000	-5,000	-40,000	-50,000
4030.000.0213.411200.940							50,000	50,000
Total					0	0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # MT0213-02035

Project Name Tractor

Type Equipment (Purchase)

Useful Life 20

Category General Government

Department Maintenance (1000-0213)

Contact Maintenance Supervisor



Description

Total Project Cost: \$47,000

Purchase new Bobcat L-23 Tractor/Sweeper.

Justification

Use for general landscape use and winter sidewalk sweeping and salting. Current tractor is too big and not maneuverable enough for the sidewalks. New bobcat is more efficient with this L-23, a more maneuverable piece of equipment. In addition, the attachments would be interchangeable with our Bobcat Tool cat. If approved, we can transfer our existing John Deere to the fairgrounds.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		47,000						47,000
Total		47,000						47,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		2,000						2,000
Transfer from General Fund		45,000						45,000
Total		47,000						47,000

Budget Impact/Other

Routine maintenance

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828		45,000						45,000
4030.000.0213.383000.000		-45,000						-45,000
4030.000.0213.411200.940		47,000						47,000
Total		47,000						47,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

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



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		16,000						16,000
Transfer from Operating Funds		4,000						4,000
Total		20,000						20,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828		4,000						4,000
4030.000.1521.383000.000		-4,000						-4,000
4030.000.1521.411200.940		20,000						20,000
Total		20,000						20,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0221.521000.828	620	620	620	620	620	620	2,480	6,200
2850.000.0221.521000.828			1,000	1,000	1,000	1,000	4,000	8,000
4030.000.1521.383000.000	-620	-620	-1,620	-1,620	-1,620	-1,620	-6,480	-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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0221.521000.828		620	620	620	620	620	3,100	6,200
2850.000.0221.521000.828			1,000	1,000	1,000	1,000	4,000	8,000
4030.000.1521.383000.000		-620	-1,620	-1,620	-1,620	-1,620	-7,100	-14,200
4030.000.1521.411200.940							20,000	20,000
Total		0	0	0	0	0	20,000	20,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							33,250	33,250
Total							33,250	33,250

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0221.521000.828						1,031	9,277	10,308
2850.000.0221.521000.828							13,300	13,300
4030.000.1521.383000.000						-1,031	-22,577	-23,608
4030.000.1521.411200.940							33,250	33,250
Total						0	33,250	33,250

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building			200,000					200,000
Total			200,000					200,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	88,000	20,000						108,000
4030.000.0213.383000.000	-88,000	-20,000						-108,000
4030.000.0213.411200.920			200,000					200,000
Total	0	0	200,000					200,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building						125,000		125,000
Total						125,000		125,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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

Flathead County, Montana

FY 23 *thru* FY 27

Project # MT0213-03014
Project Name Heated Sidewalks

Type Project (Build)
Useful Life 20
Category General Government

Department Maintenance (1000-0213)
Contact Maintenance Supervisor



Description Total Project Cost: \$175,000

Install heated sidewalks 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure			175,000					175,000
Total			175,000					175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	151,000	15,000						166,000
4030.000.0213.383000.000	-151,000	-15,000						-166,000
4030.000.0213.411200.930			175,000					175,000
Total	0	0	175,000					175,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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: \$100,000

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

Justification

Updates and improvements are needed for safe access to buildings.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		100,000						100,000
Total		100,000						100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		70,000						70,000
Transfer from General Fund		30,000						30,000
Total		100,000						100,000

Budget Impact/Other

Safer parking access for employees and visitors.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	15,000	15,000						30,000
4030.000.0213.383000.000	-15,000	-15,000						-30,000
4030.000.0213.411200.931		100,000						100,000
Total	0	100,000						100,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # MT0213-03018
Project Name Justice Center Parking Lot

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



Description Total Project Cost: \$200,000

Repair parking lot to the west of the Justice Center.

Justification

Updates and improvements are needed for safe access to buildings.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		200,000						200,000
Total		200,000						200,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		75,000						75,000
Transfer from General Fund		125,000						125,000
Total		200,000						200,000

Budget Impact/Other

Safer parking access for employees and visitors.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	75,000	50,000						125,000
4030.000.0213.383000.000	-75,000	-50,000						-125,000
4030.000.0213.411200.931		200,000						200,000
Total	0	200,000						200,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # MT0213-03020
Project Name Justice Center Elevators

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



Description Total Project Cost: \$440,716

Upgrades recommended by Kone for the elevators in the Justice Center.

Justification

Elevators get a lot of use, and the upgrades are recommended to maintain serviceability and safety of the units. In addition, the State of Montana will be enacting new code requirements in 2021 that will have a grace period until enforcement is mandatory, however, there will not be a "Grandfather" clause for the new requirements. We will be eventually forced to comply or be fined or must shut down the elevators. This CIP covers all four elevators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	288,569	152,147						440,716
Total	288,569	152,147						440,716

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	288,569	96,386						384,955
Transfer from General Fund		55,761						55,761
Total	288,569	152,147						440,716

Budget Impact/Other

Reduce maintenance and upkeep costs while remaining in compliance with new code requirements.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828	55,761							55,761
4030.000.0213.383000.000	-55,761							-55,761
4030.000.0213.411200.950	288,569	152,147						440,716
Total	288,569	152,147						440,716



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**PLANNING
FY 23 THRU FY 27
PROJECT FUNDING**

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

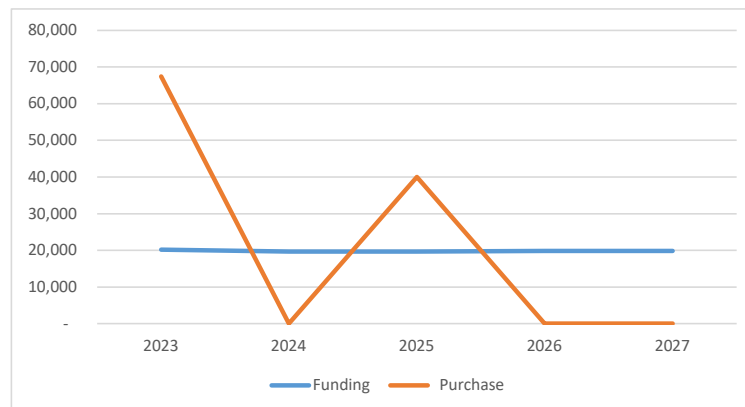
PL0231-01001	FCPZ Fleet Vehicle <i>Purchase 4014.000.0231.411010.940</i>	24,064	1,823	1,823	1,823	1,823	1,823	1,821		35,000
				-				35,000		35,000
PL0231-01002	FCPZ Fleet Vehicle <i>Purchase 4014.000.0231.411010.940</i>	-	13,333	13,333	13,334				-	40,000
			-		40,000					40,000
PL0231-01003	FCPZ Fleet Vehicle <i>Purchase 4014.000.0231.411010.940</i>			4,500	4,500	4,500	4,500	27,000		45,000
								45,000		45,000
PL0231-01004	FCPZ Fleet Vehicle <i>Purchase 4014.000.0231.411010.940</i>				-	9,000	4,500	31,500		45,000
								45,000		45,000
PL0231-01005	FCPZ Fleet Vehicle <i>Purchase 4014.000.0231.411010.940</i>	30,000								30,000
			30,000							30,000
PL0231-01006	FCPZ Fleet Vehicle <i>Purchase 4014.000.0231.411010.940</i>	-				4,500	9,000	31,500		45,000
			-					45,000		45,000

Equipment

PL0231-02002	Color Printer/Copier <i>Purchase 4014.000.0231.411010.940</i>	13,146	2,191							15,337
			15,337							15,337
PL0231-02003	Plotter <i>Purchase 4014.000.0231.411010.940</i>	19,258	2,842							22,100
			22,100							22,100

Totals

Funding	86,468	20,189	19,656	19,657	19,823	19,823	91,821	-	277,437
Purchase	-	67,437	-	40,000	-	-	170,000	-	277,437



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-01001
Project Name FCPZ Fleet Vehicle

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



Description	Total Project Cost: \$35,000
AWD vehicle to be used to travel throughout Flathead County to do site inspections for subdivisions and zone changes. Due to the rural nature of some properties, AWD is a necessity.	
Replace 2014 Ford Escape: 56,912 miles as of Feb 2022	
Justification	
Update fleet vehicle every 10 years.	

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828	24,064	1,823	1,823	1,823	1,823	1,823	1,821	35,000
4014.000.0231.383000.000	-24,064	-1,823	-1,823	-1,823	-1,823	-1,823	-1,821	-35,000
4014.000.0231.411010.940							35,000	35,000
Total	0	0	0	0	0	0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-01002
Project Name FCPZ Fleet Vehicle

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



Description Total Project Cost: \$40,000

4 wheel drive vehicle

Replace 2007 Ford F-150: 95,545 miles as of Feb 2022

Justification

4-wheel drive vehicle to be used for site inspections for violations as well as posting notice for subdivisions and zone changes. Due to the rural nature of some properties, 4WD is a necessity. Update fleet vehicle every 10 years.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
Total				40,000				40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				40,000				40,000
Total				40,000				40,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828		13,333	13,333	13,334				40,000
4014.000.0231.383000.000		-13,333	-13,333	-13,334				-40,000
4014.000.0231.411010.940				40,000				40,000
Total		0	0	40,000				40,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-01003
Project Name FCPZ Fleet Vehicle

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



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

Justification
Update fleet vehicle every 10 years.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 have lower maintenance costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828			4,500	4,500	4,500	4,500	27,000	45,000
4014.000.0231.383000.000			-4,500	-4,500	-4,500	-4,500	-27,000	-45,000
4014.000.0231.411010.940							45,000	45,000
Total			0	0	0	0	45,000	45,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-01004
Project Name FCPZ Fleet Vehicle

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



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

Justification
Update fleet vehicle every 10 years.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 have lower maintenance costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828					9,000	4,500	31,500	45,000
4014.000.0231.383000.000					-9,000	-4,500	-31,500	-45,000
4014.000.0231.411010.940							45,000	45,000
Total					0	0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-01005
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: \$30,000

AWD vehicle

Justification

AWD vehicle to be used to travel throughout Flathead County to do site inspections for subdivision, zoning, floodplain, and lakeshore files. Due to the nature of some properties, AWD is a necessity.
Adding a third fleet vehicle due to an increase in applications and the addition of new staff having to do site inspections for all files submitted.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
Total		30,000						30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		30,000						30,000
Total		30,000						30,000

Budget Impact/Other

Additional gas and maintenance for operating budget.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4014.000.0231.411010.940		30,000						30,000
Total		30,000						30,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-01006
Project Name FCPZ Fleet Vehicle

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



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							45,000	45,000
Total							45,000	45,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828					4,500	9,000	31,500	45,000
4014.000.0231.383000.000					-4,500	-9,000	-31,500	-45,000
4014.000.0231.411010.940							45,000	45,000
Total					0	0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-02002
Project Name Color Printer/Copier

Type Equipment (Purchase)
Useful Life 8
Category General Government

Department Planning (2251)
Contact Planning Office Director



Description	Total Project Cost: \$15,337
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		15,337						15,337
Total		15,337						15,337

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		15,337						15,337
Total		15,337						15,337

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828	13,146	2,191						15,337
4014.000.0231.383000.000	-13,146	-2,191						-15,337
4014.000.0231.411010.940		15,337						15,337
Total	0	15,337						15,337

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PL0231-02003
Project Name Plotter

Type Equipment (Purchase)
Useful Life 8
Category General Government

Department Planning (2251)
Contact Planning Office Director



Description Total Project Cost: \$22,100

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		22,100						22,100
Total		22,100						22,100

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		22,100						22,100
Total		22,100						22,100

Budget Impact/Other

Lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2251.000.0231.521000.828	19,258	2,842						22,100
4014.000.0231.383000.000	-19,258	-2,842						-22,100
4014.000.0231.411010.940		22,100						22,100
Total	0	22,100						22,100



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

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

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

Projects

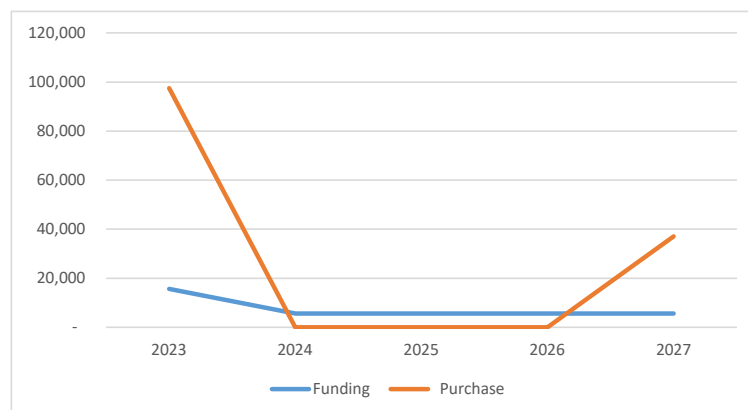
PT0207-03001	Tract Books Scan Project	35,000								35,000
<i>Purchase</i>	<i>4030.000.0207.411400.950</i>		<i>35,000</i>							<i>35,000</i>
PT0207-03004	Tract Book Digitization Plan	12,500								12,500
<i>Purchase</i>	<i>4030.000.0207.411400.950</i>		<i>12,500</i>							<i>12,500</i>

Software

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

Totals

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



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

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



Description Total Project Cost: \$30,000

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
Total						30,000		30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund						30,000		30,000
Total						30,000		30,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0207.521000.828	8,870	4,226	4,226	4,226	4,226	4,226		30,000
4030.000.0207.383000.000	-8,870	-4,226	-4,226	-4,226	-4,226	-4,226		-30,000
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 23 *thru* FY 27

Project # PT0207-02005

Project Name Copier

Type Equipment (Purchase)

Useful Life 5

Category General Government

Department Plat Room (1000-0207)

Contact Clerk and Recorder



Description

Total Project Cost: \$7,000

Replace Copier

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						7,000		7,000
Total						7,000		7,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund						7,000		7,000
Total						7,000		7,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0207.521000.828		1,400	1,400	1,400	1,400	1,400		7,000
4030.000.0207.383000.000		-1,400	-1,400	-1,400	-1,400	-1,400		-7,000
4030.000.0207.411400.940						7,000		7,000
Total		0	0	0	0	7,000		7,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # PT0207-03001
Project Name Tract Books Scan Project

Type Project (Build)
Useful Life 50
Category General Government

Department Plat Room (1000-0207)
Contact Clerk and Recorder



Description Total Project Cost: \$35,000

Digitize and index all tract books from beginning of county land records to present. The tract book images were captured from inception through 2020 and are currently stored on the Archive Server. Records will need to be scanned and updated again prior to migration to digital track book system.

Justification

Previously, a digitization project was completed that was intended to serve as a back-up copy in the event our original records were damaged or destroyed by fire, flood, or other natural disaster. The tract book images were captured from inception through 2009 and are currently stored on the Archive server. However, the technology at the time the project was completed did not support advanced indexing and search options. There is currently no digital back up for tract book updates from 2010 through present.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles		35,000						35,000
Total		35,000						35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		35,000						35,000
Total		35,000						35,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0207.521000.828	35,000							35,000
4030.000.0207.383000.000	-35,000							-35,000
4030.000.0207.411400.950		35,000						35,000
Total	0	35,000						35,000

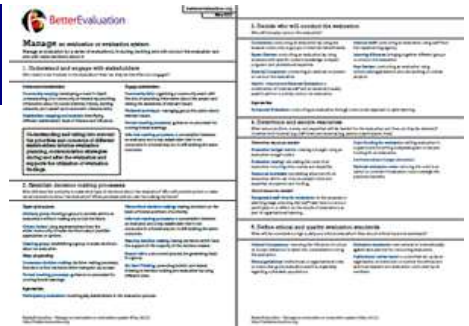
Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # PT0207-03004
Project Name Tract Book Digitization Plan

Type Project (Build) Department Plat Room (1000-0207)
Useful Life 25 Contact Clerk and Recorder
Category General Government



Description Total Project Cost: \$12,500

The primary objective is to develop a Statement of Work (SOW). The SOW will explore the feasibility of digitizing legacy documents, identify required components for system upgrades and include a cost benefit analysis associated with the development of a digital tract book management program.
The digitization operation objective is to create an integrated, sharable database for staff to track upgrades to land records, as well as offering a means for the public to electronically access the consolidated data.

Justification

The current digitized version of the tract books is complete through 2020. To complete digital records, the entire series would need to be rescanned from inception through current. The goal is to evaluate whether there is a viable option to update tract books electronically in the future that can be attached to the scanned historic records. This would: 1) eliminate the need to rescan the books every few years to create an updated digital backup, 2) greatly reduce physical handling of the historic tract books, 3) provide a more efficient means for staff to research and track land records, and 4) make the data more accessible and usable for the public.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles		12,500						12,500
Total		12,500						12,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		12,500						12,500
Total		12,500						12,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0207.521000.828	12,500							12,500
4030.000.0207.383000.000	-12,500							-12,500
4030.000.0207.411400.950		12,500						12,500
Total	0	12,500						12,500

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$50,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		3,750						3,750
Transfer from General Fund		46,250						46,250
Total		50,000						50,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0207.521000.828	36,250	10,000						46,250
4030.000.0207.383000.000	-36,250	-10,000						-46,250
4030.000.0207.411400.946		50,000						50,000
Total	0	50,000						50,000

**RECORDS
FY 23 THRU FY 27
PROJECT FUNDING**

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

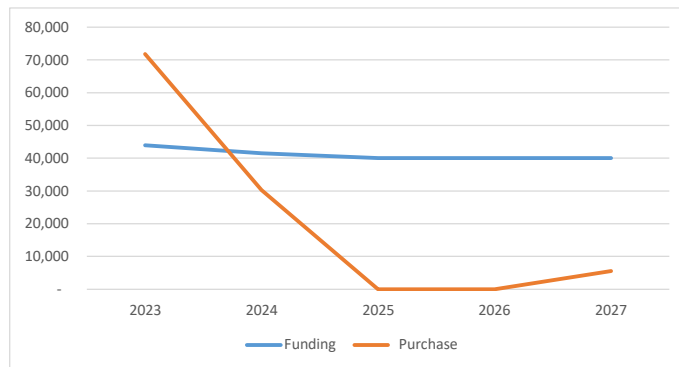
RP0202-02001	Records HVAC System	15,000							9,000	24,000
Purchase	4024.000.0202.410911.940		24,000							24,000
RP0202-02002	Lift	14,000	4,000							18,000
Purchase	4024.000.0202.410911.940		18,000							18,000
RP0202-02003	Document Scanner			1,375	1,375	1,375	1,375			5,500
Purchase	4024.000.0202.410911.940						5,500			5,500
RP0202-02004	Microfilm Scanner	14,800								14,800
Purchase	4024.000.0202.410911.940		14,800							14,800
RP0202-02005	Lift			1,800	1,800	1,800	1,800	10,800		18,000
Purchase	4024.000.0202.410911.940							18,000		18,000
RP0202-02006	Microfilm Scanner			1,480	1,480	1,480	1,480	8,880		14,800
Purchase	4024.000.0202.410911.940							14,800		14,800
RP0202-02007	Document Scanner			688	688	688	688	2,748		5,500
Purchase	4024.000.0202.410911.940							5,500		5,500
RP0202-02010	Book Scanner			8,125	8,125	8,125	8,125	32,500		65,000
Purchase	4024.000.0202.410911.940							65,000		65,000
RP0202-02011	Records Storage Area HVAC System			1,600	1,600	1,600	1,600	17,600		24,000
Purchase	4024.000.0202.410911.940							24,000		24,000
RP0202-02012	Fire Alarm & Smoke Detection System		15,000							15,000
Purchase	4024.000.0202.410911.930		15,000							15,000

Projects

RP0202-03001	Barn Overhang	21,409		1,450					7,341	30,200
Purchase	4024.000.0202.410911.930			30,200						30,200
RP0202-03002	Digital Imaging Project	50,000	25,000	25,000	25,000	25,000	25,000	75,000		250,000
Purchase	4024.000.0202.410911.950							250,000		250,000

Totals

Funding	115,209	44,000	41,518	40,068	40,068	40,068	147,528	16,341	484,800
Purchase	-	71,800	30,200	-	-	5,500	377,300	-	484,800



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RP0202-02002
Project Name Lift

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description	Total Project Cost: \$18,000
Hydraulic lift	

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		18,000						18,000
Total		18,000						18,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		18,000						18,000
Total		18,000						18,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828	14,000	4,000						18,000
4024.000.0202.383000.000	-14,000	-4,000						-18,000
4024.000.0202.410911.940		18,000						18,000
Total	0	18,000						18,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RP0202-02003
Project Name Document Scanner

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description Total Project Cost: \$5,500

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						5,500		5,500
Total						5,500		5,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						5,500		5,500
Total						5,500		5,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828			1,375	1,375	1,375	1,375		5,500
4024.000.0202.383000.000			-1,375	-1,375	-1,375	-1,375		-5,500
4024.000.0202.410911.940						5,500		5,500
Total			0	0	0	5,500		5,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RP0202-02004
Project Name Microfilm Scanner

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description Total Project Cost: \$14,800

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		14,800						14,800
Total		14,800						14,800

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		14,800						14,800
Total		14,800						14,800

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RP0202-02005

Project Name Lift

Type Equipment (Purchase)

Useful Life 10

Category General Government

Department Records Preservation (2395)

Contact Clerk and Recorder



Description

Total Project Cost: \$18,000

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

Justification

Without a lift, the majority of records are unreachable.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							18,000	18,000
Total							18,000	18,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							18,000	18,000
Total							18,000	18,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828			1,800	1,800	1,800	1,800	10,800	18,000
4024.000.0202.383000.000			-1,800	-1,800	-1,800	-1,800	-10,800	-18,000
4024.000.0202.410911.940							18,000	18,000
Total			0	0	0	0	18,000	18,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RP0202-02006
Project Name Microfilm Scanner

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description Total Project Cost: \$14,800
Microfilm scanner to be used for scanning microfiche. ScanPro 3500 All-in-One Scanner for microfiche 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							14,800	14,800
Total							14,800	14,800

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							14,800	14,800
Total							14,800	14,800

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828			1,480	1,480	1,480	1,480	8,880	14,800
4024.000.0202.383000.000			-1,480	-1,480	-1,480	-1,480	-8,880	-14,800
4024.000.0202.410911.940							14,800	14,800
Total			0	0	0	0	14,800	14,800

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RP0202-02007
Project Name Document Scanner

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description	Total Project Cost: \$5,500
Color duplex document scanner used to scan historic and current records.	

Justification
This is to replace scanner purchased in FY21.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							5,500	5,500
Total							5,500	5,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							5,500	5,500
Total							5,500	5,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828			688	688	688	688	2,748	5,500
4024.000.0202.383000.000			-688	-688	-688	-688	-2,748	-5,500
4024.000.0202.410911.940							5,500	5,500
Total			0	0	0	0	5,500	5,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RP0202-02010
Project Name Book Scanner

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							65,000	65,000
Total							65,000	65,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							65,000	65,000
Total							65,000	65,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828			8,125	8,125	8,125	8,125	32,500	65,000
4024.000.0202.383000.000			-8,125	-8,125	-8,125	-8,125	-32,500	-65,000
4024.000.0202.410911.940							65,000	65,000
Total			0	0	0	0	65,000	65,000

Capital Improvement Plan

FY 23 *thru* FY 27

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

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							24,000	24,000
Total							24,000	24,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828			1,600	1,600	1,600	1,600	17,600	24,000
4024.000.0202.383000.000			-1,600	-1,600	-1,600	-1,600	-17,600	-24,000
4024.000.0202.410911.940							24,000	24,000
Total			0	0	0	0	24,000	24,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RP0202-02012
Project Name Fire Alarm & Smoke Detection System

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



Description	Total Project Cost: \$15,000
Extend installation of an automatic fire alarm system and smoke and fire detection through the main building.	

Justification
The initial system was installed in the Records Preservation warehouse in approximately 2017. Space requirements for storing records continues to increase. In order to store archived records in the adjoining offices/rooms, the fire alarm and smoke fire detection system will need to be expanded.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		15,000						15,000
Total		15,000						15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		15,000						15,000
Total		15,000						15,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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		15,000						15,000
Total		15,000						15,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # RP0202-03001
Project Name Barn Overhang

Type Project (Build)
Useful Life 30
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description Total Project Cost: \$30,200

Construct an overhang for the large overhead door.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building			30,200					30,200
Total			30,200					30,200

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2395.000.0202.521000.828	21,409		1,450					22,859
4024.000.0202.383000.000	-21,409		-1,450					-22,859
4024.000.0202.410911.930			30,200					30,200
Total	0		30,200					30,200

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RP0202-03002
Project Name Digital Imaging Project

Type Project (Build)
Useful Life 30
Category General Government

Department Records Preservation (2395)
Contact Clerk and Recorder



Description Total Project Cost: \$250,000

Digitization of department records. Funds are to be allocated annually for the next 5 to 10 years and will support the physical scanning of documents and/or software and hardware components necessary to complete and store digital images.

Justification

The trend in records management is shifting from the retention of paper files to digital records. Benefits of digitization include: 1) increased accessibility to records for department efficiency; 2) improved options for public access to records; 3) addresses capacity issues for storage at the Records Preservation Center; 4) reduces or eliminates the need to have duplicate records on microfilm or fiche; 5) provides an electronic backup for documents of historical significance; and, 6) eliminates the need to physically handle fragile records.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles							250,000	250,000
Total							250,000	250,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							250,000	250,000
Total							250,000	250,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0200.521000.828	50,000	25,000	25,000	25,000	25,000	25,000	75,000	250,000
4024.000.0202.383000.000	-50,000	-25,000	-25,000	-25,000	-25,000	-25,000	-75,000	-250,000
4024.000.0202.410911.950							250,000	250,000
Total	0	0	0	0	0	0	250,000	250,000



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**SUPT OF SCHOOLS
FY 23 THRU FY 27
PROJECT FUNDING**

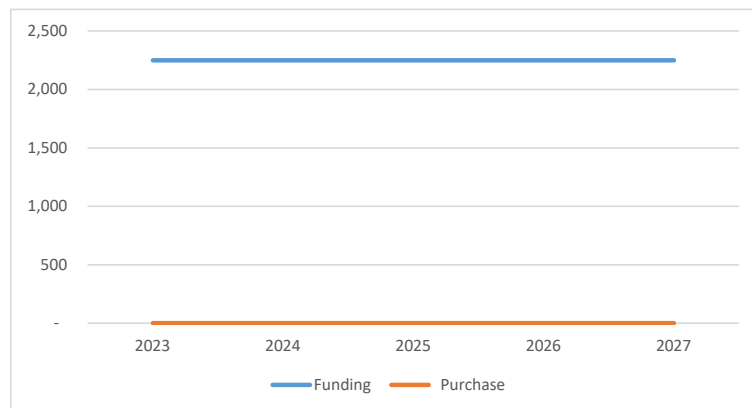
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Vehicles

SS0236-01001	Office Car	13,500	2,250	2,250	2,250	2,250	2,250	2,250		27,000
Purchase	4030.000.0236,411600.940							27,000		27,000

Totals

Funding	13,500	2,250	2,250	2,250	2,250	2,250	2,250	2,250	-	27,000
Purchase	-	-	-	-	-	-	-	27,000	-	27,000



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SS0236-01001

Project Name Office Car

Type Equipment (Purchase)

Useful Life 12

Category General Government

Department Supt of Schools (1000-0236)

Contact Superintendant of Schools



Description

Total Project Cost: \$27,000

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

Replace 2015 Subaru Forester; 27,837 miles as of February 2022

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

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0236.521000.828	13,500	2,250	2,250	2,250	2,250	2,250	2,250	27,000
4030.000.0236.383000.000	-13,500	-2,250	-2,250	-2,250	-2,250	-2,250	-2,250	-27,000
4030.000.0236.411600.940							27,000	27,000
Total	0	0	0	0	0	0	27,000	27,000

**TREASURER
FY 23 THRU FY 27
PROJECT FUNDING**

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

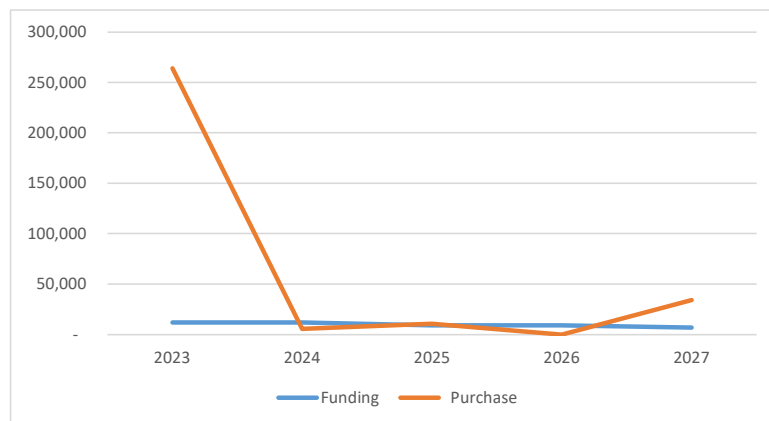
TR0203-02002	Folder/Inserter	6,000	5,000	5,000	5,000	5,000				26,000
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>						<i>26,000</i>			<i>26,000</i>
TR0203-02004	Accounting Copier	4,000							2,000	6,000
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>		<i>6,000</i>							<i>6,000</i>
TR0203-02005	Motor Vehicle Division Copier	5,500	2,000	2,000	1,000					10,500
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>				<i>10,500</i>					<i>10,500</i>
TR0203-02006	Microfilm Scanner	8,200	2,400						1,965	12,565
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>		<i>12,565</i>							<i>12,565</i>
TR0203-02007	Tax Division Copier			1,000	1,000	2,500	3,500			8,000
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>						<i>8,000</i>			<i>8,000</i>
TR0203-02008	Accounting Copier			1,000	2,000	1,500	3,500			8,000
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>							<i>8,000</i>		<i>8,000</i>
TR0203-02009	Letter Opener		2,700	2,700						5,400
<i>Purchase</i>	<i>4030.000.0203.410540.940</i>			<i>5,400</i>						<i>5,400</i>

Software

TR0203-04001	Tax Software	245,520								245,520
<i>Purchase</i>	<i>4030.000.0203.410540.946</i>		<i>245,520</i>							<i>245,520</i>

Totals

Funding	269,220	12,100	11,700	9,000	9,000	7,000	-	3,965	321,985
<i>Purchase</i>	<i>-</i>	<i>264,085</i>	<i>5,400</i>	<i>10,500</i>	<i>-</i>	<i>34,000</i>	<i>8,000</i>	<i>-</i>	<i>321,985</i>



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-02002
Project Name Folder/Insertter

Type Equipment (Purchase)
Useful Life 5
Category General Government

Department Treasurer (1000-0203)
Contact Treasurer



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

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828	6,000	5,000	5,000	5,000	5,000			26,000
4030.000.0203.383000.000	-6,000	-5,000	-5,000	-5,000	-5,000			-26,000
4030.000.0203.410540.940						26,000		26,000
Total	0	0	0	0	0	26,000		26,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-02004
Project Name Accounting Copier

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



Description Total Project Cost: \$6,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		6,000						6,000
Total		6,000						6,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		2,000						2,000
Transfer from General Fund		4,000						4,000
Total		6,000						6,000

Budget Impact/Other

Reduce maintenance and upkeep costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828	4,000							4,000
4030.000.0203.383000.000	-4,000							-4,000
4030.000.0203.410540.940		6,000						6,000
Total	0	6,000						6,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				10,500				10,500
Total				10,500				10,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828	5,500	2,000	2,000	1,000				10,500
4030.000.0203.383000.000	-5,500	-2,000	-2,000	-1,000				-10,500
4030.000.0203.410540.940				10,500				10,500
Total	0	0	0	10,500				10,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-02006
Project Name Microfilm Scanner

Type Equipment (Purchase)
Useful Life 10
Category General Government

Department Treasurer (1000-0203)
Contact Treasurer



Description	Total Project Cost: \$12,565
Scan Pro 3000 Microfilm scanner	

Justification
We currently have a machine to scan our microfiche and film. It has been in our office over 35 years. One of these days it will not work. We must view tax bills 30 years back.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		12,565						12,565
Total		12,565						12,565

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		1,965						1,965
Transfer from General Fund		10,600						10,600
Total		12,565						12,565

Budget Impact/Other
Reduce maintenance and upkeep costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828	8,200	2,400						10,600
4030.000.0203.383000.000	-8,200	-2,400						-10,600
4030.000.0203.410540.940		12,565						12,565
Total	0	12,565						12,565

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-02007
Project Name Tax Division Copier

Type Equipment (Purchase)
Useful Life 8
Category General Government

Department Treasurer (1000-0203)
Contact Treasurer



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						8,000		8,000
Total						8,000		8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-02008
Project Name Accounting Copier

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



Description Total Project Cost: \$8,000

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
Total							8,000	8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828			1,000	2,000	1,500	3,500		8,000
4030.000.0203.383000.000			-1,000	-2,000	-1,500	-3,500		-8,000
4030.000.0203.410540.940							8,000	8,000
Total			0	0	0	0	8,000	8,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-02009
Project Name Letter Opener

Type Equipment (Purchase)
Useful Life 8
Category General Government

Department Treasurer (1000-0203)
Contact Treasurer



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

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			5,400					5,400
Total			5,400					5,400

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828		2,700	2,700					5,400
4030.000.0203.383000.000		-2,700	-2,700					-5,400
4030.000.0203.410540.940			5,400					5,400
Total		0	5,400					5,400

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0203-04001
Project Name Tax Software

Type Equipment (Purchase) Department Treasurer (1000-0203)
Useful Life 10 Contact Treasurer
Category General Government



Description Total Project Cost: \$245,520

Software that performs all tax functions.

Justification

This would replace the Land system. We currently use an in-house software for tax functions. With the expert personnel planning to retire soon, we need to transition to a "canned" software.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		245,520						245,520
Total		245,520						245,520

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from General Fund		245,520						245,520
Total		245,520						245,520

Budget Impact/Other

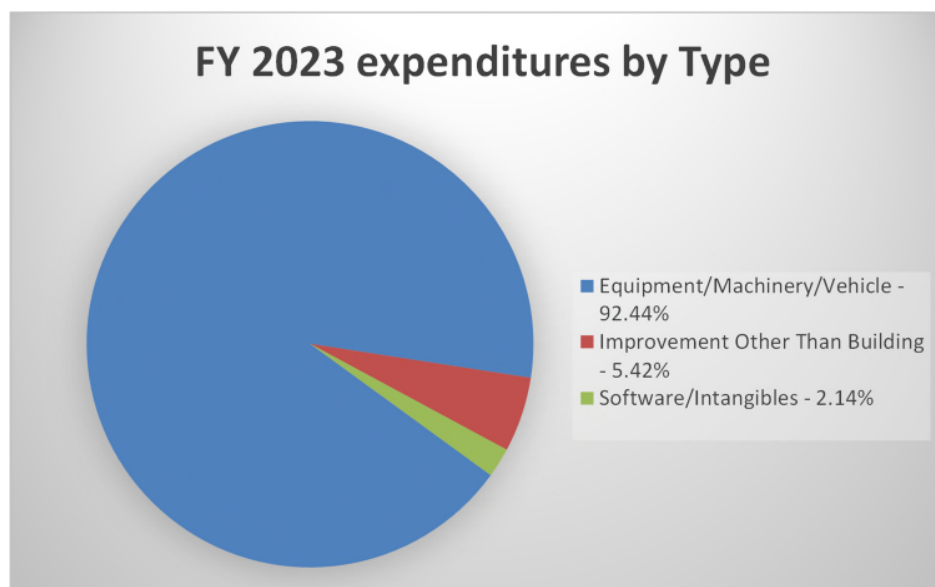
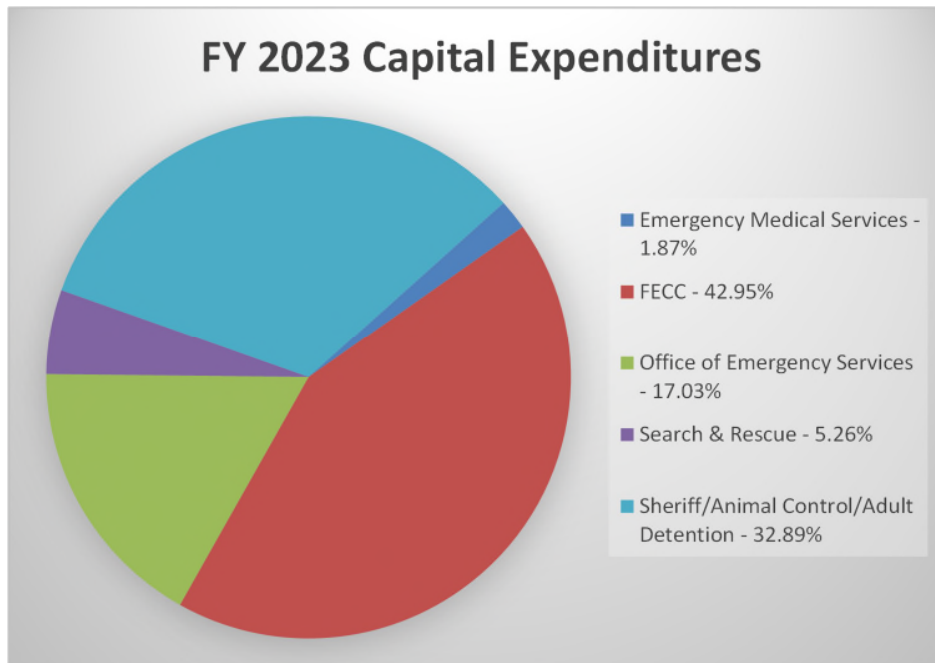
Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0203.521000.828	245,520							245,520
4030.000.0203.383000.000	-245,520							-245,520
4030.000.0203.410540.946		245,520						245,520
Total	0	245,520						245,520



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PUBLIC SAFETY FY 2023 SUMMARY

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





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Flathead County, Montana

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
EMS (2272_2273_4019)							
CPR Lucas Device	ES0221-02006	22,000					22,000
LifePak Monitor	ES0221-02004	40,000					40,000
Multi-Use Vehicle	ES0221-01003					80,000	80,000
EMS (2272_2273_4019) Total		62,000				80,000	142,000
FECC (2850_4025)							
4WD Pickup with Topper-Communications	EM0221-01002	12,200					12,200
Power Supply Battery Replacement Unit A	EM0221-02002	12,500					12,500
Mt. Aeneas Generator Upgrade	EM0221-02059	75,000					75,000
Snowmobiles (2)	EM0221-01005			30,000			30,000
Mt. Aeneas Electrical Line Upgrade	EM0221-03012	120,000					120,000
Mt Aeneas Electrical Building Upgrade	EM0221-03011	25,000					25,000
CAD Database Upgrade	EM0221-04009	36,000					36,000
NUMA Repeater Site Codan Solar Repeater	EM0221-02066	13,500					13,500
CAD Server Upgrade	EM0221-02029			48,000			48,000
UPS Internal Hardware Replacement	EM0221-02100	75,000					75,000
Backup PSAP	EM0221-02106	339,000					339,000
ATV Replace	EM0221-01003					30,000	30,000
Storage Area Network Upgrade	EM0221-02012			85,000			85,000
Backup Storage System	EM0221-02006					85,000	85,000
Power Supply Battery Replacement Unit B	EM0221-02007		12,500				12,500
383 Fire Repeater Replacement	EM0221-02047		300,000				300,000
Dispatch Radio Consoles	EM0221-02013	180,000					180,000
Network Switch Upgrade	EM0221-02099	50,000					50,000
Columbia Falls Communication Tower	EM0221-03006	35,000					35,000
Telco Carrier Equipment	EM0221-02027	36,000					36,000
9-1-1 RS6000 Message Switch	EM0221-04022				21,000		21,000
Dispatch Furniture Replacement	EM0221-02031				50,500		50,500
SIMULCAST for 800 MHz System	EM0221-02060		375,000				375,000
New World Software Upgrade	EM0221-04020				125,000		125,000
Building PAC System Replacement	EM0221-02101		12,000				12,000
Kalispell Water Tower - 1 GTR 800 MHz Repeater	EM0221-02062			28,000			28,000
Kal. Water Tower Trunked Base Station (800 MHz)	EM0221-02061	400,000					400,000
Cyclone Repeater Site Codan Solar Repeater	EM0221-02069	16,000					16,000
Essex Repeater Site Codan Solar Repeater	EM0221-02068				16,000		16,000
Meadow Peak Repeater Site Codan Solar Repeater	EM0221-02067				16,000		16,000
Dispatch Furniture Replacement	EM0221-02032					78,100	78,100
FECC (2850_4025) Total		1,425,200	699,500	191,000	228,500	193,100	2,737,300
Fire Service (2391_4018)							
Manager 4WD Truck	FS0221-01004		75,000				75,000
Radio Cache	FS0221-02002			50,782			50,782
Fire Service (2391_4018) Total			75,000	50,782			125,782

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Juvenile Detention (2396/4016)							
JV Transport Vehicle	JD0209-01002		40,000				40,000
Juvenile Detention (2396/4016) Total			40,000				40,000
OES (1000-0221)							
Mobile Command/Incident Support Vehicle	OS0221-01005	565,000					565,000
Multi Use Vehicle	OS0221-01002				61,200		61,200
OES (1000-0221) Total		565,000			61,200		626,200
Search & Rescue (2382)							
UTV Rescue Vehicle	SR0209-01005			30,000			30,000
NV SAR Vehicle #2	SR0212-01004		50,000				50,000
Trailer	SR0208-02001	22,000					22,000
NV SAR Vehicle #1	SR0212-01003					50,500	50,500
UTV Rescue Vehicle	SR0209-01006				30,000		30,000
Snowmobiles	SR0208-01006					32,500	32,500
Snowmobile	SR0209-01003	20,000					20,000
SAR Coordinator Vehicle	SR0209-01002	74,500					74,500
Enclosed Trailer	SR0209-02002	24,000					24,000
Snowmobiles	SR0209-01004	34,000					34,000
Large Lake Boat	SR0208-01004				103,000		103,000
Enclosed Trailer	SR0212-02003				20,000		20,000
Building Improvement	SR0212-03001					26,000	26,000
Snowmobile	SR0212-01005				30,000		30,000
Search & Rescue (2382) Total		174,500	50,000	30,000	183,000	109,000	546,500
Sheriff/Detention (2300)							
Snowmobile	SH0209-01031	18,000					18,000
Equipment Hauling Truck	SH0209-01032	40,000					40,000
Admin Vehicle	SH0209-01009				44,750		44,750
2 ATV or UTV	SH0209-01001	20,000					20,000
Detective Vehicle	SH0209-01021		52,369				52,369
Civil Vehicle	SH0209-01014		48,000				48,000
Side Scanning Sonar	SH0209-02003			40,000			40,000
NVR System Jail Control Tower	AD0209-02017				35,000		35,000
Admin Vehicle	SH0209-01012					27,000	27,000
Wash Machine #2	AD0209-02003		13,200				13,200
Dryer #2	AD0209-02006		8,000				8,000
Griddle	AD0209-02007	12,000					12,000
Patrol Vehicles	SH0209-01033	665,797					665,797
Admin Vehicle	SH0209-01036		65,000				65,000
Patrol Vehicles	SH0209-01037		611,078				611,078
Adult Transport Vehicle #3	AD0209-01006			41,500			41,500
Storage Area Network (SAN)	SH0209-02004	40,000					40,000
Adult Transport Vehicle #2	AD0209-01004					55,500	55,500
Pole camera System	SH0209-02005	7,500					7,500
Patrol Vehicles	SH0209-01042				648,293		648,293
Patrol Vehicles	SH0209-01043					667,742	667,742
Detective Vehicle	SH0209-01046					57,225	57,225
Coroner Vehicle	SH0209-01049					70,000	70,000
Portable Radios	SH0209-02007	50,000	50,000	50,000	50,000	50,000	250,000
Digital Citation Program	SH0209-04001	71,000					71,000
Patrol Vehicles	SH0209-01038			629,411			629,411

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Detective Vehicle	SH0209-01020	49,875					49,875
Oven	AD0209-02009		10,200				10,200
Lake Rescue Boat	SH0209-01002			111,361			111,361
Animal Control Vehicle	AC0209-01005	52,300					52,300
Animal Control Vehicle	AC0209-01006		52,600				52,600
Animal Control Vehicle	AC0209-01007			52,700			52,700
Animal Control Vehicle	AC0209-01008				52,850		52,850
Admin Vehicle	SH0209-01010		30,000				30,000
Construction of New Detention Facility	SH0200-03001			30,000,000	30,000,000	26,000,000	86,000,000
Admin Vehicle	SH0209-01007	65,000					65,000
Dishwasher	AD0209-02010					25,500	25,500
Detective Vehicle	SH0209-01022			53,940			53,940
Detective Vehicle	SH0209-01023				55,558		55,558
Wash Machine #1	AD0209-02002					13,500	13,500
Dryer #1	AD0209-02005					8,000	8,000
Copy Machine	SH0209-02002		12,000				12,000
Range Stove	AD0209-02008		8,000				8,000
Adult Transport Vehicle #1	AD0209-01002		40,000				40,000
Admin Vehicle	SH0209-01011			49,000			49,000
Sheriff/Detention (2300) Total		1,091,472	1,000,447	31,027,912	30,886,451	26,974,467	90,980,749
GRAND TOTAL		3,318,172	1,864,947	31,299,694	31,359,151	27,356,567	95,198,531



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**EMS
FY 23 THRU FY 27
PROJECT FUNDING**

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

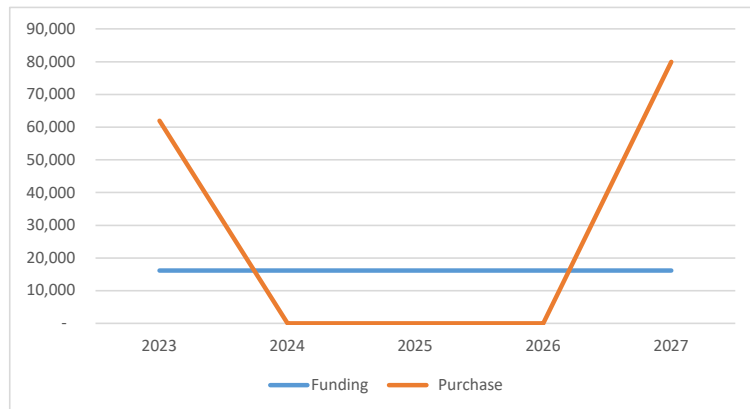
ES0221-01003	Multi-Use Vehicle		16,200	1,800					62,000	80,000
Purchase	4019.000.0221.440110.940						80,000			80,000
ES0221-01004	Multi-Use Vehicle					6,800	16,200	71,000		94,000
Purchase	4019.000.0221.440110.940							94,000		94,000

Equipment

ES0221-02004	Life Pak Monitor								40,000	40,000
Purchase	4019.000.0221.440110.940		40,000							40,000
ES0221-02005	Life Pak Monitor			14,400	16,200	9,400				40,000
Purchase	4019.000.0221.440110.940							40,000		40,000
ES0221-02006	CPR Lucas Device								22,000	22,000
Purchase	4019.000.0221.440110.940		22,000							22,000

Totals

Funding	-	16,200	16,200	16,200	16,200	16,200	71,000	124,000	276,000
Purchase	-	62,000	-	-	-	-	80,000	134,000	276,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 13,071 as of Feb 2022.

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						80,000		80,000
Total						80,000		80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP						62,000		62,000
Transfer from Operating Funds						18,000		18,000
Total						80,000		80,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2272.000.0221.521000.828		16,200	1,800					18,000
4019.000.0221.383000.000		-16,200	-1,800					-18,000
4019.000.0221.440110.940						80,000		80,000
Total		0	0			80,000		80,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # ES0221-01004
Project Name Multi-Use Vehicle

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department EMS (2272_2273_4019)
Contact Sheriff



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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							94,000	94,000
Total							94,000	94,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							94,000	94,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2272.000.0221.521000.828					6,800	16,200	71,000	94,000
4019.000.0221.383000.000					-6,800	-16,200	-71,000	-94,000
4019.000.0221.440110.940							94,000	94,000
Total					0	0	94,000	94,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # ES0221-02004
Project Name LifePak Monitor

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department EMS (2272_2273_4019)
Contact Sheriff



Description

Total Project Cost: \$40,000

Purchase LifePak 15, a 12 lead monitor.

Justification

Replace LifePak 12. Monitor used for continuing education and training of EMS responders for Pre-Hospital care, allowing students to train on equipment that is used in the field and follow AHA guidelines when testing for ACLS and PALS. Newest model, current software and equipment leads a longer life expectancy of the machine. Monitor available to local EMS response agencies to check out.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		40,000						40,000
Total		40,000						40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4019.000.0221.440110.940		40,000						40,000
Total		40,000						40,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # ES0221-02005
Project Name LifePak Monitor

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



Description Total Project Cost: \$40,000

Purchase of LifePak Monitor to replace current LifePak 15 V1 monitor.

Justification

The new LifePak Monitor will be used for continuing education and training of EMS responders for Pre-Hospital care. Students will be able to train on equipment that is used in the field and follow AHA guidelines when testing for ACLS and PALS. This monitor will be the newest model version, which will have the most current software and equipment leading to a longer life expectancy of the machine. This monitor will also be available to local EMS response agencies to check out if their device has a malfunction and needs repair.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
Total							40,000	40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							40,000	40,000
Total							40,000	40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2272.000.0221.521000.828			14,400	16,200	9,400			40,000
4019.000.0221.383000.000			-14,400	-16,200	-9,400			-40,000
4019.000.0221.440110.940							40,000	40,000
Total			0	0	0		40,000	40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # ES0221-02006
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: \$22,000
EMS equipment for cardiac arrest. This equipment is identical to ones used in the prehospital setting. The Lucas is a CPR device that compresses the patient at a rate greater than 100 which provides high quality compressions.	

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		22,000						22,000
Total		22,000						22,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		22,000						22,000
Total		22,000						22,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4019.000.0221.440110.940		22,000						22,000
Total		22,000						22,000

**FECC
FY 23 THRU FY 27
PROJECT FUNDING**

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

EM0221-01002	4WD with Topper-Communications	50,000								50,000
Purchase	4025.000.0221.420161.940	37,800	12,200							50,000
EM0221-01003	ATV Replace				10,000	10,000	10,000			30,000
Purchase	4025.000.0221.420161.940						30,000			30,000
EM0221-01004	911 Mid Size SUV				10,400	10,400	10,400	20,800		52,000
Purchase	4025.000.0221.420161.940							52,000		52,000
EM0221-01005	Snowmobiles 2	7,500		7,500	15,000					30,000
Purchase	4025.000.0221.420161.940				30,000					30,000

Equipment

EM0221-02002	Power Supply Battery Replacement Unit A		12,500							12,500
Purchase	4025.000.0221.420115.940		12,500							12,500
EM0221-02005	Frequency Monitor			5,600	5,600	5,600	5,600	5,600		28,000
Purchase	4025.000.0221.420161.940							28,000		28,000
EM0221-02006	Back up Storage System-2028			13,500	13,500	13,500	44,500			85,000
Purchase	4025.000.0221.420110.940						85,000			85,000
EM0221-02007	Power Supply Battery Replacement Unit B			12,500						12,500
Purchase	4025.000.0221.420115.940			12,500						12,500
EM0221-02012	Storage Area Network Upgrade	13,750		13,750	57,500					85,000
Purchase	4025.000.0221.420115.940				85,000					85,000
EM0221-02013	Dispatch Radio Console	36,103							143,897	180,000
Purchase	4025.000.0221.420161.940		180,000							180,000
EM0221-02024	Plotter					4,250	4,672	12,328		21,250
Purchase	4025.000.0221.420161.940							21,250		21,250
EM0221-02027	Telco Carrier Equipment	35,631							369	36,000
Purchase	4025.000.0221.420115.940		36,000							36,000
EM0221-02029	CAD Server Upgrade-2025	10,125	10,125	10,125	17,625					48,000
Purchase	4025.000.0221.420110.940				48,000					48,000
EM0221-02030	Dispatch Furniture-Expanded Dispatch					24,000	24,000	72,000		120,000
Purchase	4025.000.0221.420161.940							120,000		120,000
EM0221-02031	Dispatch Furniture Replacement				26,124	24,376				50,500
Purchase	4025.000.0221.420161.940					50,500				50,500
EM0221-02032	Dispatch Furniture Replacement					8,324	69,776			78,100
Purchase	4025.000.0221.420110.940						78,100			78,100
EM0221-02035	Telco Carrier Equipment						12,750	37,750		50,500
Purchase	4025.000.0221.420161.940							50,500		50,500
EM0221-02037	Administrative Phone System			9,800	9,800	9,800	9,800	9,800		49,000
Purchase	4025.000.0221.420161.940							49,000		49,000
EM0221-02040	CAD Server Upgrade-2030					9,700	9,700	35,600		55,000
Purchase	4025.000.0221.420110.940							55,000		55,000
EM0221-02046	911 Phone System Replacement	70,000			70,000	70,000	70,000	280,000	140,000	700,000
Purchase	4025.000.0221.420161.940							700,000		700,000
EM0221-02047	383 Fire Repeater Replacement	33,333		102,699					163,968	300,000
Purchase	4025.000.0221.420161.940			300,000						300,000
EM0221-02058	Dispatch Radio Consoles-End of Motorola Contract				40,340	89,660	130,000	382,000	258,000	900,000
Purchase	4025.000.0221.420161.940							900,000		900,000

Equipment

EM0221-02059	Mt. Aeneas Generator Upgrade		75,000							75,000
Purchase	4025.000.0221.420161.940		75,000							75,000
EM0221-02060	SIMULCAST for 800 MHZ System			175,175					199,825	375,000
Purchase	4025.000.0221.420161.940			375,000						375,000
EM0221-02061	Kalispell Water Tower Base Station Replacement	87,255	200,000						112,745	400,000

**FECC
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>		<i>400,000</i>							<i>400,000</i>
EM0221-02062	Kalispell Water Tower - 1 GTR 800 mhz Repeater				28,000					28,000
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>				<i>28,000</i>					<i>28,000</i>
EM0221-02066	NUMA Repeater Site Codan Solar Repeater		13,500							13,500
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>		<i>13,500</i>							<i>13,500</i>
EM0221-02067	Meadow Peak Repeater Site Codan Solar Repeater			4,101	9,399	2,500				16,000
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>					<i>16,000</i>				<i>16,000</i>
EM0221-02068	Essex Repeater Site Codan Solar Repeater				13,500	2,500				16,000
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>					<i>16,000</i>				<i>16,000</i>
EM0221-02069	Cyclone Repeater Site Codan Solar Repeater		16,000							16,000
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>		<i>16,000</i>							<i>16,000</i>
EM0221-02070	Mt Werner Repeater Site Codan Solar Repeater			2,700	2,700	2,700	2,700	5,200		16,000
<i>Purchase</i>	<i>4025.000.0221.420161.940</i>							<i>16,000</i>		<i>16,000</i>
EM0221-02099	Network Switch Upgrade	50,000								50,000
<i>Purchase</i>	<i>4025.000.0221.420115.940</i>		<i>50,000</i>							<i>50,000</i>
EM0221-02100	UPS Internal Hardware Replacement	37,500	37,500							75,000
<i>Purchase</i>	<i>4025.000.0221.420115.940</i>		<i>75,000</i>							<i>75,000</i>
EM0221-02101	Building PAC System Replacement	4,000	4,000	4,000						12,000
<i>Purchase</i>	<i>4025.000.0221.420115.940</i>			<i>12,000</i>						<i>12,000</i>
EM0221-02106	Backup PSAP	809,000								809,000
<i>Purchase</i>	<i>4025.000.0221.420115.940</i>		<i>470,000</i>	<i>339,000</i>						<i>809,000</i>

Projects

EM0221-03006	Columbia Falls Communication Tower								107,512	107,512
<i>Purchase</i>	<i>4025.000.0221.420161.950</i>	72,512	<i>35,000</i>							<i>107,512</i>
EM0221-03007	Big Mtn Trunked Base Station Replacement					25,400		50,800	50,800	127,000
<i>Purchase</i>	<i>4025.000.0221.420161.950</i>							<i>127,000</i>		<i>127,000</i>
EM0221-03008	Desert Mt Trunked Base Station Replacement					31,400		71,100	54,500	157,000
<i>Purchase</i>	<i>4025.000.0221.420161.950</i>							<i>157,000</i>		<i>157,000</i>
EM0221-03010	Kalispell Water Tower Base Station				18,142	18,142		68,336	22,380	127,000
<i>Purchase</i>	<i>4025.000.0221.420161.950</i>							<i>127,000</i>		<i>127,000</i>
EM0221-03011	Mt Aeneas Electrical Building Upgrade	15,000	10,000							25,000
<i>Purchase</i>	<i>4025.000.0221.420161.920</i>		<i>25,000</i>							<i>25,000</i>
EM0221-03012	Mt Aeneas Electrical Line Upgrade	14,648							105,352	120,000
<i>Purchase</i>	<i>4025.000.0221.420161.930</i>		<i>120,000</i>							<i>120,000</i>

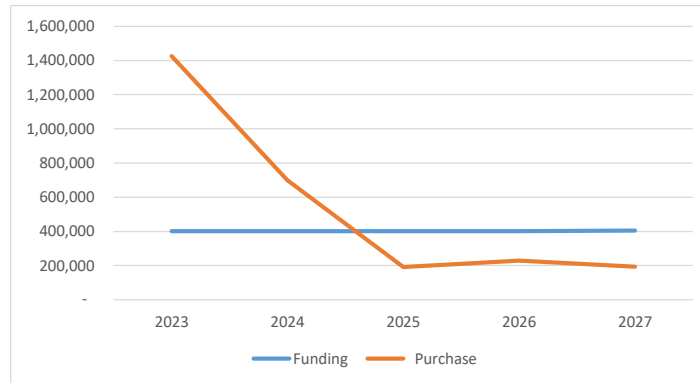
Software

EM0221-04009	Database Software Upgrade	35,648							352	36,000
<i>Purchase</i>	<i>4025.000.0221.420115.946</i>		<i>36,000</i>							<i>36,000</i>
EM0221-04010	Database Software Upgrade		8,800	12,000	12,000	11,200				44,000
<i>Purchase</i>	<i>4025.000.0221.420110.946</i>							<i>44,000</i>		<i>44,000</i>
EM0221-04020	New World Software Upgrade	85,602	9,850	9,850	9,850	9,848				125,000
<i>Purchase</i>	<i>4025.000.0221.420115.946</i>					<i>125,000</i>				<i>125,000</i>
EM0221-04022	911 R56000 Message Switch	4,200	2,725	4,200	5,675	4,200				21,000
<i>Purchase</i>	<i>4025.000.0221.420110.946</i>					<i>21,000</i>				<i>21,000</i>
EM0221-04024	Voice Recorder Upgrade			12,500	24,845	12,500			155	50,000
<i>Purchase</i>	<i>4025.000.0221.420110.946</i>							<i>50,000</i>		<i>50,000</i>

Totals

**FECC
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
Funding		1,399,295	400,000	400,000	400,000	400,000	403,898	1,051,314	1,359,855	5,814,362
Purchase		580,312	1,425,200	699,500	191,000	228,500	193,100	2,496,750	-	5,814,362



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-01002
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: \$50,000

4WD Pickup with Topper-Communications

Replace: 2013 Ford F150; 94,707 miles as of Feb 2021

Justification

Truck with topper to access all mountain communication sites as well as travel to and from meetings concerning Interoperability Communications throughout the state, neighboring states, and Canada. Provides high level of access to sites and gives the ability to transport alternate equipment such as snowmobiles and critical infrastructure for communications repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	37,800	12,200						50,000
Total	37,800	12,200						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds	37,800	12,200						50,000
Total	37,800	12,200						50,000

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	50,000							50,000
4025.000.0221.383000.000	-50,000							-50,000
4025.000.0221.420161.940	37,800	12,200						50,000
Total	37,800	12,200						50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-01003
Project Name ATV Replace

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$30,000

Replace existing ATV purchased in 2012.

Justification

ATVs are needed for access to Cyclone, Meadow Peak, Mt. Aeneas, and other sites during times when either trucks cannot make the trip or the location does not allow for an on-road vehicle to access the site. Site access is required for communication repair and maintenance. ATVs need to be available at any time due to potential failure at remote communication sites.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
Total						30,000		30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				10,000	10,000	10,000		30,000
4025.000.0221.383000.000				-10,000	-10,000	-10,000		-30,000
4025.000.0221.420161.940						30,000		30,000
Total				0	0	30,000		30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-01004
Project Name Mid-Size SUV

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$52,000

Replacement of the current mid-size SUV used for daily administrative errands as well as travel for out-of-area training/meetings.
Replace vehicle with 7,439 miles as of Feb 2021

Justification

Newer vehicles are more fuel efficient, with lower repair and maintenance costs. A new vehicle will also enable the Office of Emergency Services to continue 24/7 response to incidents.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							52,000	52,000
Total							52,000	52,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							52,000	52,000
Total							52,000	52,000

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				10,400	10,400	10,400	20,800	52,000
4025.000.0221.383000.000				-10,400	-10,400	-10,400	-20,800	-52,000
4025.000.0221.420161.940							52,000	52,000
Total				0	0	0	52,000	52,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-01005
Project Name Snowmobiles (2)

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$30,000

Replacement of two existing snowmobiles.

Justification

Used for transportation in the winter to mountain communications sites. Provides access to communications sites in the winter for critical communications repairs and maintenance.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
Total				30,000				30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	7,500		7,500	15,000				30,000
4025.000.0221.383000.000	-7,500		-7,500	-15,000				-30,000
4025.000.0221.420161.940				30,000				30,000
Total	0		0	30,000				30,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02002
Project Name Power Supply Battery Replacement Unit A

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



Description Total Project Cost: \$12,500

Purchase UPS

Justification

Units to provide emergency power for 9-1-1 operations during the period required for emergency generators to start. The power supply battery backups provide for uninterrupted power during times of power loss.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		12,500						12,500
Total		12,500						12,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		12,500						12,500
Total		12,500						12,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828		12,500						12,500
4025.000.0221.383000.000		-12,500						-12,500
4025.000.0221.420115.940		12,500						12,500
Total		12,500						12,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02005
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							28,000	28,000
Total							28,000	28,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							28,000	28,000
Total							28,000	28,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			5,600	5,600	5,600	5,600	5,600	28,000
4025.000.0221.383000.000			-5,600	-5,600	-5,600	-5,600	-5,600	-28,000
4025.000.0221.420161.940							28,000	28,000
Total			0	0	0	0	28,000	28,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02006
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						85,000		85,000
Total						85,000		85,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						85,000		85,000
Total						85,000		85,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			13,500	13,500	13,500	44,500		85,000
4025.000.0221.383000.000			-13,500	-13,500	-13,500	-44,500		-85,000
4025.000.0221.420110.940						85,000		85,000
Total			0	0	0	85,000		85,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02007

Project Name Power Supply Battery Replacement Unit B

Type Equipment (Purchase)

Department FECC (2850_4025)

Useful Life 5

Contact 911 Center Director

Category Public Safety



Description Total Project Cost: \$12,500

UPS units

Justification

Provide emergency power for 9-1-1 operations during the period required for emergency generators to start in the event of power loss. The power supply battery backups provide for uninterrupted power during times of power loss.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			12,500					12,500
Total			12,500					12,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			12,500					12,500
Total			12,500					12,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			12,500					12,500
4025.000.0221.383000.000			-12,500					-12,500
4025.000.0221.420115.940			12,500					12,500
Total			12,500					12,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02012
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				85,000				85,000
Total				85,000				85,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				85,000				85,000
Total				85,000				85,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	13,750		13,750	57,500				85,000
4025.000.0221.383000.000	-13,750		-13,750	-57,500				-85,000
4025.000.0221.420115.940				85,000				85,000
Total	0		0	85,000				85,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02013
Project Name Dispatch Radio Consoles

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$180,000

Two additional console position within dispatch as call volume expands.

Justification

Gives backup should a main position go down. Cost includes contractor installing the new equipment. This will provide for two additional console position within dispatch as call volume expands. This also gives us a backup should a main position go down. Cost includes contractor installing the new equipment. Having an additional console would be beneficial for dispatcher training purposes and would maintain continuity of operations if repairs are needed on another console.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		180,000						180,000
Total		180,000						180,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		143,897						143,897
Transfer from Operating Funds		36,103						36,103
Total		180,000						180,000

Budget Impact/Other

The additional console ensures a more efficient operation and a more efficient use of resources in the future.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	36,103							36,103
4025.000.0221.383000.000	-36,103							-36,103
4025.000.0221.420750.940		180,000						180,000
Total	0	180,000						180,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02024

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							21,250	21,250
Total							21,250	21,250

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							21,250	21,250
Total							21,250	21,250

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828					4,250	4,672	12,328	21,250
4025.000.0221.383000.000					-4,250	-4,672	-12,328	-21,250
4025.000.0221.420161.940							21,250	21,250
Total					0	0	21,250	21,250

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02027
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: \$36,000
The equipment which receives and processes 9-1-1 telephone calls 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 is projected to be obsolete at this point and in need of an upgrade.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		36,000						36,000
Total		36,000						36,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		369						369
Transfer from Operating Funds		35,631						35,631
Total		36,000						36,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	35,631							35,631
4025.000.0221.383000.000	-35,631							-35,631
4025.000.0221.420115.940		36,000						36,000
Total	0	36,000						36,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02029
Project Name CAD Server Upgrade

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description	Total Project Cost: \$48,000
Server upgrade	

Justification
For processing power for the Computer Aided Dispatch and Records Management Systems. This upgrade will provide processing ability to meet the demands of Dispatch, Law Enforcement, Fire. And Corrections, as well as keep maintenance costs low.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				48,000				48,000
Total				48,000				48,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				48,000				48,000
Total				48,000				48,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	10,125	10,125	10,125	17,625				48,000
4025.000.0221.383000.000	-10,125	-10,125	-10,125	-17,625				-48,000
4025.000.0221.420110.940				48,000				48,000
Total	0	0	0	48,000				48,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02030
Project Name Dispatch Furniture-Expanded Dispatch

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 20 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$120,000
Adding four additional dispatch workstations after completion of remodel for the expansion of dispatch.

Justification
Additional workstations would allow dispatch to answer and dispatch the higher call volume without delay, ensuring that the public and responders life-safety needs are met. These will be necessary as call volumes and population density increases.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							120,000	120,000
Total							120,000	120,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							120,000	120,000
Total							120,000	120,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828					24,000	24,000	72,000	120,000
4025.000.0221.383000.000					-24,000	-24,000	-72,000	-120,000
4025.000.0221.420161.940							120,000	120,000
Total					0	0	120,000	120,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02031
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					50,500			50,500
Total					50,500			50,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					50,500			50,500
Total					50,500			50,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				26,124	24,376			50,500
4025.000.0221.383000.000				-26,124	-24,376			-50,500
4025.000.0221.420110.940					50,500			50,500
Total				0	50,500			50,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02032
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						78,100		78,100
Total						78,100		78,100

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						78,100		78,100
Total						78,100		78,100

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828					8,324	69,776		78,100
4025.000.0221.383000.000					-8,324	-69,776		-78,100
4025.000.0221.420110.940						78,100		78,100
Total					0	78,100		78,100

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02035
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: \$50,500
The equipment which receives, and processes 9-1-1 telephone calls is projected to be obsolete at this point and in need of an upgrade.

Justification
Replacement of the phone system will provide up-to-date ability for delivery and reception of 9-1-1 calls as well as meeting up-to-date standards.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,500	50,500
Total							50,500	50,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							50,500	50,500
Total							50,500	50,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828						12,750	37,750	50,500
4025.000.0221.383000.000						-12,750	-37,750	-50,500
4025.000.0221.420161.940							50,500	50,500
Total						0	50,500	50,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02037
Project Name Administrative Phone System

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



Description Total Project Cost: \$49,000

The phone system receives and processes administrative telephone calls between 9-1-1 and other agencies. It provides an alternate method of communication in the event of PSAP equipment failure. Hardware Server replacement of three servers every five years.

Justification

The new phone system will provide up-to-date ability for delivery and reception of administrative calls.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							49,000	49,000
Total							49,000	49,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							49,000	49,000
Total							49,000	49,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			9,800	9,800	9,800	9,800	9,800	49,000
4025.000.0221.383000.000			-9,800	-9,800	-9,800	-9,800	-9,800	-49,000
4025.000.0221.420161.940							49,000	49,000
Total			0	0	0	0	49,000	49,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02040
Project Name CAD Server Upgrade

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$55,000
Server upgrade for the processing power for the Computer Aided Dispatch and Records Management Systems. Typical server life is estimated to be five years.

Justification
This upgrade will provide processing ability to meet the demands of Dispatch, Law Enforcement, Fire and Corrections, and keep maintenance costs low.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							55,000	55,000
Total							55,000	55,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828					9,700	9,700	35,600	55,000
4025.000.0221.383000.000					-9,700	-9,700	-35,600	-55,000
4025.000.0221.420161.940							55,000	55,000
Total					0	0	55,000	55,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02046
Project Name 911 Phone System Replacement

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 20 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$700,000
The equipment which receives, and processes 9-1-1 telephone calls is projected to be obsolete at this point and in need of replacement.

Justification
Replacement of the phone system will provide up-to-date ability for delivery and reception of 9-1-1 calls.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							700,000	700,000
Total							700,000	700,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							140,000	140,000
Transfer from Operating Funds							560,000	560,000
Total							700,000	700,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	70,000			70,000	70,000	70,000	280,000	560,000
4025.000.0221.383000.000	-70,000			-70,000	-70,000	-70,000	-280,000	-560,000
4025.000.0221.420161.940							700,000	700,000
Total	0			0	0	0	700,000	700,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02047
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			300,000					300,000
Total			300,000					300,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	33,333		102,699					136,032
4025.000.0221.383000.000	-33,333		-102,699					-136,032
4025.000.0221.420161.940			300,000					300,000
Total	0		300,000					300,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02058
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							900,000	900,000
Total							900,000	900,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							258,000	258,000
Transfer from Operating Funds							642,000	642,000
Total							900,000	900,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				40,340	89,660	130,000	382,000	642,000
4025.000.0221.383000.000				-40,340	-89,660	-130,000	-382,000	-642,000
4025.000.0221.420161.940							900,000	900,000
Total				0	0	0	900,000	900,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02059
Project Name Mt. Aeneas Generator Upgrade

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 25 Contact 911 Center Director
Category Public Safety



Description	Total Project Cost: \$75,000
40 KW Generac or Onan generator to maintain NFPA 1221 Standards.	

Justification
Replacement of current generator which is over 50 years old.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		75,000						75,000
Total		75,000						75,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		75,000						75,000
Total		75,000						75,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828		75,000						75,000
4025.000.0221.383000.000		-75,000						-75,000
4025.000.0221.420161.940		75,000						75,000
Total		75,000						75,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02060
Project Name SIMULCAST for 800 MHz System

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description	Total Project Cost: \$375,000
800 MHz Simulcast Controller for 3 or more 800 MHz communications sites.	

Justification
This controller will be required if we upgrade any additional communication sites outside of Big Mountain and Kalispell Water Tower due to FCC unit loading rules on frequency use.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			375,000					375,000
Total			375,000					375,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			199,825					199,825
Transfer from Operating Funds			175,175					175,175
Total			375,000					375,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			175,175					175,175
4025.000.0221.383000.000			-175,175					-175,175
4025.000.0221.420161.940			375,000					375,000
Total			375,000					375,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02061
 Project Name Kal. Water Tower Trunked Base Station (800 MHz)
 Type Equipment (Purchase) Department FECC (2850_4025)
 Useful Life 10 Contact 911 Center Director
 Category Public Safety



Description	Total Project Cost: \$400,000
Complete 800 MHz trunked based station including repeaters, controller, site license, power supply, switch, router, and antennas.	

Justification
Upgrade of existing site to the 800 MHz to negate VHF high-level interference and to provide radio coverage into buildings where the current system cannot broadcast signal.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		400,000						400,000
Total		400,000						400,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		112,745						112,745
Transfer from Operating Funds		287,255						287,255
Total		400,000						400,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	87,255	200,000						287,255
4025.000.0221.383000.000	-87,255	-200,000						-287,255
4025.000.0221.420161.940		400,000						400,000
Total	0	400,000						400,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02062
Project Name Kalispell Water Tower - 1 GTR 800 MHz Repeater



Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety

Description Total Project Cost: \$28,000
800 MHz Radio repeater acting as both transmitter and receiver for the radio platform that is compatible with trunking and enables simulcast.

Justification
Upgrade current repeater from a 4-channel repeater to a 5-channel repeater to handle increased radio traffic capacity.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				28,000				28,000
Total				28,000				28,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				28,000				28,000
Total				28,000				28,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				28,000				28,000
4025.000.0221.383000.000				-28,000				-28,000
4025.000.0221.420161.940				28,000				28,000
Total				28,000				28,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02066
Project Name NUMA 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: \$13,500

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		13,500						13,500
Total		13,500						13,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		13,500						13,500
Total		13,500						13,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828		13,500						13,500
4025.000.0221.383000.000		-13,500						-13,500
4025.000.0221.420161.940		13,500						13,500
Total		13,500						13,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02067
Project Name Meadow Peak Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$16,000
Site telecommunications repeater that can transmit and receive radio communications and is compatible with a solar power charging system.

Justification
Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					16,000			16,000
Total					16,000			16,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					16,000			16,000
Total					16,000			16,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			4,101	9,399	2,500			16,000
4025.000.0221.383000.000			-4,101	-9,399	-2,500			-16,000
4025.000.0221.420161.940					16,000			16,000
Total			0	0	16,000			16,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02068
Project Name Essex Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$16,000

Site telecommunications repeater that can transmit and receive radio communications and is compatible with a solar power charging system.

Justification

Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					16,000			16,000
Total					16,000			16,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					16,000			16,000
Total					16,000			16,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				13,500	2,500			16,000
4025.000.0221.383000.000				-13,500	-2,500			-16,000
4025.000.0221.420161.940					16,000			16,000
Total				0	16,000			16,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02069
Project Name Cyclone Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$16,000

Site telecommunications repeater that can transmit and receive radio communications and is compatible with a solar power charging system.

Justification

Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		16,000						16,000
Total		16,000						16,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		16,000						16,000
Total		16,000						16,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828		16,000						16,000
4025.000.0221.383000.000		-16,000						-16,000
4025.000.0221.420161.940		16,000						16,000
Total		16,000						16,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02070
Project Name Mt Werner Repeater Site Codan Solar Repeater

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$16,000

Site telecommunications repeater for Fire 383 communications that can transmit and receive radio communications and is compatible with a solar power charging system.

Justification

Replacement of existing repeater due to end of useful life. This repeater is utilized by all agencies to relay communications between the public safety responders, and dispatch in the North Fork and Middle Fork regions of the County.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							16,000	16,000
Total							16,000	16,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							16,000	16,000
Total							16,000	16,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			2,700	2,700	2,700	2,700	5,200	16,000
4025.000.0221.383000.000			-2,700	-2,700	-2,700	-2,700	-5,200	-16,000
4025.000.0221.420161.940							16,000	16,000
Total			0	0	0	0	16,000	16,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02099
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: \$50,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		50,000						50,000
Total		50,000						50,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	50,000							50,000
4025.000.0221.383000.000	-50,000							-50,000
4025.000.0221.420115.940		50,000						50,000
Total	0	50,000						50,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02100
Project Name UPS Internal Hardware Replacement

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description **Total Project Cost:** \$75,000
Replace aging internal electrical components of the power supply units which stabilize primary AC power and provide uninterrupted electrical service to CAD and radio systems while the generators start up.

Justification
The failure rate of these high-current electrical components increases steadily beyond ten years of service. Replacing these components proactively will significantly reduce the risk of a catastrophic failure in either unit, as well as extend the warranty period for another ten years. Additionally, replacing the internal components is half the cost of sourcing and installing new power supply units.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		75,000						75,000
Total		75,000						75,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		75,000						75,000
Total		75,000						75,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	37,500	37,500						75,000
4025.000.0221.383000.000	-37,500	-37,500						-75,000
4025.000.0221.420115.940		75,000						75,000
Total	0	75,000						75,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-02101
Project Name Building PAC System Replacement

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$12,000

The building Physical Access Control System (PACS) is heavily relied upon to provide controlled access to FECC areas for authorized parties. This system is responsible for recording the identity and duration of access to FECC facilities. The current system is too old to account for advances in security technologies and will soon be incompatible with modern software.

Justification

An updated PACS will strengthen the physical security of FECC facilities, enhance compatibility with current and upcoming software, and ensure CJIS compliance for controlled access facilities and housing of protected CJIN information.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			12,000					12,000
Total			12,000					12,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			12,000					12,000
Total			12,000					12,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	4,000	4,000	4,000					12,000
4025.000.0221.383000.000	-4,000	-4,000	-4,000					-12,000
4025.000.0221.420115.940			12,000					12,000
Total	0	0	12,000					12,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # EM0221-02106
Project Name Backup PSAP

Type Project (Build)
Useful Life 10
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$809,000

Grant funding in the amount of \$333,661 will be used to install a fully functional five position back-up 9-1-1 PSAP serving Flathead County and the cities of Columbia Falls, Kalispell, and Whitefish. This would replace the existing backup PSAP that is currently installed in a mobile command trailer owned by Flathead County Office of Emergency Services. This option will no longer be available to FECC to use as a back-up PSAP soon. Funds will purchase radio and telephone consoles, radios, antennas, storage area network (SAN) for the CAD program and backups, short haul high speed microwave hops, and computer workstations. Radio portion of the back-up PSAP will cost \$162,800 for the radio consoles, dual band radios, and antennas and one high speed microwave system between the proposed back up location and another site. IT portion of the back-up PSAP will cost \$170,860 for the CAD SAN, networking equipment, and to complete computer workstations (three monitors, plus two touch screen monitors for each position (total of 15 monitors, and 10 touch screens), towers, keyboards, mice, headsets, and additional software licenses). Cash balance funds in the amount of \$427,339 will be used to remodel the new site as well as purchase and install an admin phone system to mirror our primary system and a radio tower.

Justification

The Office of Emergency Services intends to replace the current backup PSAP with a vehicle that better suits their needs. This will cause FECC to lose its existing back-up PSAP capability, which is currently outdated and in need of improvement. The installation of the updated equipment at an existing facility located within the County will maintain the ability to provide 9-1-1 and emergency dispatch services in the event the primary PSAP be rendered inoperable or uninhabitable. Additionally, this location will serve to provide a secure, remote location for housing and archiving of critical PSAP operating data, system backups, and databases to ensure rapid recovery in the wake of disasters or cyber incident.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		339,000						339,000
Building	470,000							470,000
Total	470,000	339,000						809,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	136,339	339,000						475,339
Grants/Aids	333,661							333,661
Total	470,000	339,000						809,000

Budget Impact/Other

Grant Funding of \$333,661 and the remainder of the project will be funded by cash balance in the capital fund. On going cost will include software maintenance, equipment maintenance and upgrades to the system.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4025.000.0221.334021.000	-333,661							-333,661
4025.000.0221.420610.950	470,000	339,000						809,000
Total	136,339	339,000						475,339

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-03006
Project Name Columbia Falls Communication Tower

Type Project (Build) Department FECC (2850_4025)
Useful Life 25 Contact 911 Center Director
Category Public Safety



Description	Total Project Cost: \$107,512
Construction of a new 80-foot self-supporting communications tower, a 10 ft. by 12 ft. communications building, installation of an existing P25 VHF repeater system, and relocating the existing Columbia Falls 383 County Fire and Columbia Falls Police Department repeaters from a structurally unsound tower.	

Justification
The construction of this site will help provide coverage for the schools, Montana Veteran's Home, local planned and emergency events as well as increase safety for both our first responders and the public, helping to resolve problematic radio coverage. Documented instances have included the inability for Dispatch to reach an officer to warn them of a serious suspect caution, zero to little coverage inside City Hall/Police Station, and no radio communications inside the grocery stores or schools.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building	72,512	35,000						107,512
Total	72,512	35,000						107,512

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	20,000	35,000						55,000
Grants/Aids	52,512							52,512
Total	72,512	35,000						107,512

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4025.000.0221.331031.000	-47,812							-47,812
4025.000.0221.420161.950	72,512	35,000						107,512
4030.000.0221.331031.000	-4,700							-4,700
4030.000.0221.420700.950	4,700							4,700
Total	24,700	35,000						59,700

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-03007
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: \$127,000

This is for planned improvement to the Big Mountain communications site when the replacement of equipment parts is no longer possible. This will be a constant cost like IT system replacement cycles. The use of this type of equipment in the past has usually generated a life cycle of 15-20 years before replacement was needed. This life cycle will no longer be a possibility due to constant changes in technology, parts procurement, and FCC changes in frequency usage. 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							127,000	127,000
Total							127,000	127,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							50,800	50,800
Transfer from Operating Funds							76,200	76,200
Total							127,000	127,000

Budget Impact/Other

Would be unable to fund the equipment out of an operating budget.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828					25,400		50,800	76,200
4025.000.0221.383000.000					-25,400		-50,800	-76,200
4025.000.0221.420110.950							127,000	127,000
Total					0		127,000	127,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-03008
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: \$157,000
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 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							157,000	157,000
Total							157,000	157,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							54,500	54,500
Transfer from Operating Funds							102,500	102,500
Total							157,000	157,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828					31,400		71,100	102,500
4025.000.0221.383000.000					-31,400		-71,100	-102,500
4025.000.0221.420161.950							157,000	157,000
Total					0		157,000	157,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-03010
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: \$127,000
This will be for planned improvement as life cycles of the equipment decreases and availability of replacement equipment is no longer possible. New site base stations are more expensive. 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 use cycle of close to 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. Project is being separated into 5-year increments due to advance technology in repeaters enabling users to double voice capacity in each channel. Cost estimate is based on work being performed by staff.	
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							127,000	127,000
Total							127,000	127,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							22,380	22,380
Transfer from Operating Funds							104,620	104,620
Total							127,000	127,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828				18,142	18,142		68,336	104,620
4025.000.0221.383000.000				-18,142	-18,142		-68,336	-104,620
4025.000.0221.420161.950							127,000	127,000
Total				0	0		127,000	127,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-03011
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	15,000	10,000						25,000
4025.000.0221.383000.000	-15,000	-10,000						-25,000
4025.000.0221.420161.920		25,000						25,000
Total	0	25,000						25,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-03012
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		120,000						120,000
Total		120,000						120,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		105,352						105,352
Transfer from Operating Funds		14,648						14,648
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	14,648							14,648
4025.000.0221.383000.000	-14,648							-14,648
4025.000.0221.420161.930		120,000						120,000
Total	0	120,000						120,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-04009
Project Name CAD Database Upgrade

Type Equipment (Purchase)
Useful Life 6
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$36,000

The database software for the Computer Aided Dispatch and Records Management systems will be obsolete and in need of an upgrade.

Justification

The upgrade will provide database software sufficient for the needs of 9-1-1, Law Enforcement, Fire, EMS, and Corrections Management.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		36,000						36,000
Total		36,000						36,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		352						352
Transfer from Operating Funds		35,648						35,648
Total		36,000						36,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	35,648							35,648
4025.000.0221.383000.000	-35,648							-35,648
4025.000.0221.420115.946		36,000						36,000
Total	0	36,000						36,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-04010
Project Name CAD Database Upgrade

Type Equipment (Purchase)
Useful Life 6
Category Public Safety

Department FECC (2850_4025)
Contact 911 Center Director



Description Total Project Cost: \$44,000

The database software for the Computer Aided Dispatch and Records Management systems will be obsolete and in need of an upgrade.

Justification

The upgrade will provide database software, sufficient for the needs of 9-1-1, Law Enforcement, Fire, EMS, and Corrections Management.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							44,000	44,000
Total							44,000	44,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							44,000	44,000
Total							44,000	44,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828		8,800	12,000	12,000	11,200			44,000
4025.000.0221.383000.000		-8,800	-12,000	-12,000	-11,200			-44,000
4025.000.0221.420110.946							44,000	44,000
Total		0	0	0	0		44,000	44,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-04020
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure					125,000			125,000
Total					125,000			125,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					125,000			125,000
Total					125,000			125,000

Budget Impact/Other

Reduce the cost of maintaining outdated software.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	85,602	9,850	9,850	9,850	9,848			125,000
4025.000.0221.383000.000	-85,602	-9,850	-9,850	-9,850	-9,848			-125,000
4025.000.0221.420115.946					125,000			125,000
Total	0	0	0	0	125,000			125,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-04022
Project Name 9-1-1 RS6000 Message Switch

Type Equipment (Purchase) Department FECC (2850_4025)
Useful Life 10 Contact 911 Center Director
Category Public Safety



Description Total Project Cost: \$21,000

Virtual server replacement to enable communications to mobile data terminals.

Justification

This would replace the existing hardware. There would be no redundancy for mobiles if main center fails. This will allow continued operations if we lose the use of the main data center.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					21,000			21,000
Total					21,000			21,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					21,000			21,000
Total					21,000			21,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828	4,200	2,725	4,200	5,675	4,200			21,000
4025.000.0221.383000.000	-4,200	-2,725	-4,200	-5,675	-4,200			-21,000
4025.000.0221.420110.940					21,000			21,000
Total	0	0	0	0	21,000			21,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # EM0221-04024
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: \$50,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							155	155
Transfer from Operating Funds							49,845	49,845
Total							50,000	50,000

Budget Impact/Other

1- hourly cost to install new voice recording software and hardware in the 911 center.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2850.000.0221.521000.828			12,500	24,845	12,500			49,845
4025.000.0221.383000.000			-12,500	-24,845	-12,500			-49,845
4025.000.0221.420110.946							50,000	50,000
Total			0	0	0		50,000	50,000



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**FSA
FY 23 THRU FY 27
PROJECT FUNDING**

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

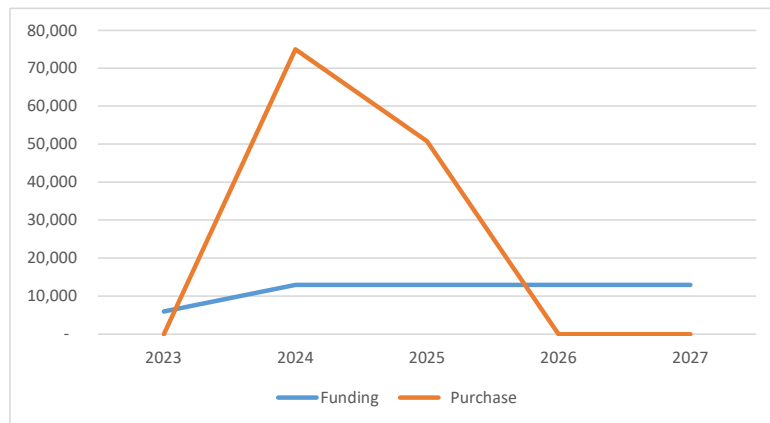
FS0221-01004	Manager 4WD Truck	20,000		5,000					50,000	75,000
<i>Purchase</i>	<i>4018.000.0221.420400.940</i>			<i>75,000</i>						<i>75,000</i>
FS0221-01006	Manager 4WD Truck			7,960	12,960	12,960	12,960	39,560		86,400
<i>Purchase</i>	<i>4018.000.0221.420400.940</i>							<i>86,400</i>		<i>86,400</i>

Equipment

FS0221-02002	Radio Cache	10,156	6,000						34,626	50,782
<i>Purchase</i>	<i>4018.000.0221.420400.940</i>				<i>50,782</i>					<i>50,782</i>

Totals

Funding	30,156	6,000	12,960	12,960	12,960	12,960	39,560	84,626	212,182
<i>Purchase</i>	<i>-</i>	<i>-</i>	<i>75,000</i>	<i>50,782</i>	<i>-</i>	<i>-</i>	<i>86,400</i>	<i>-</i>	<i>212,182</i>



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # FS0221-01004
Project Name Manager 4WD Truck

Type Equipment (Purchase) Department Fire Service (2391_4018)
Useful Life 7 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$75,000
Replace current vehicle with 3/4 ton or 1 ton diesel.	
Replace: 2012 Dodge Ram 3500 SLT; Mileage 171,311 as of Feb 2022	
Justification	
Replace existing vehicle used to respond to HazMat calls, Wildland Fire calls, instructing fire classes, towing OES trailers, plowing snow for the Flathead Emergency County Dispatch and Emergency Operations Center Building, traveling to out of area meetings, and training.	

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			75,000					75,000
Total			75,000					75,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			50,000					50,000
Transfer from Operating Funds			25,000					25,000
Total			75,000					75,000

Budget Impact/Other
Lower maintenance costs, more dependable, and rapid response to incident from the office or home.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2391.000.0221.521000.828	20,000		5,000					25,000
4018.000.0221.383000.000	-20,000		-5,000					-25,000
4018.000.0221.420400.940			75,000					75,000
Total	0		75,000					75,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							86,400	86,400
Total							86,400	86,400

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							86,400	86,400
Total							86,400	86,400

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2391.000.0221.521000.828			7,960	12,960	12,960	12,960	39,560	86,400
4018.000.0221.383000.000			-7,960	-12,960	-12,960	-12,960	-39,560	-86,400
4018.000.0221.420400.940							86,400	86,400
Total			0	0	0	0	86,400	86,400

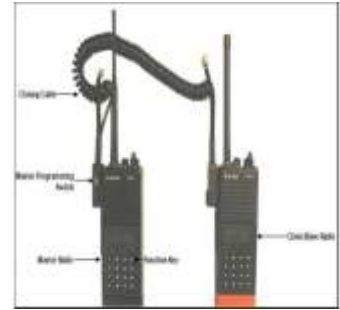
Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				50,782				50,782
Total				50,782				50,782

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2391.000.0221.521000.828	10,156	6,000						16,156
4018.000.0221.383000.000	-10,156	-6,000						-16,156
4018.000.0221.420400.940				50,782				50,782
Total	0	0		50,782				50,782

**JUVENILE DETENTION
FY 23 THRU FY 27
PROJECT FUNDING**

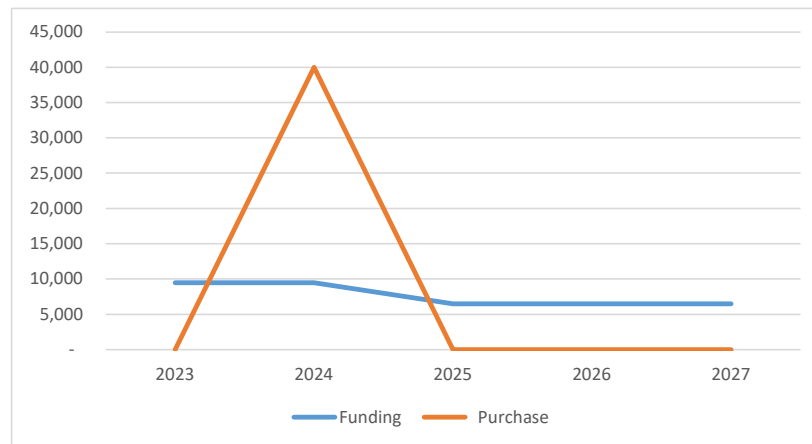
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Vehicles

JD0209-01002	JV Transport Vehicle	21,000	9,500	9,500						40,000
	<i>Purchase 4016.000.0209.420250.940</i>			40,000						40,000
JD0209-01003	JV Transport Vehicle				6,500	6,500	6,500	13,000	10,000	42,500
	<i>Purchase 4016.000.0209.420250.940</i>							42,500		42,500

Totals

Funding	21,000	9,500	9,500	6,500	6,500	6,500	13,000	10,000	82,500
<i>Purchase</i>	-	-	40,000	-	-	-	42,500	-	82,500



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # JD0209-01002
Project Name JV Transport Vehicle

Type Equipment (Purchase) Department Juvenile Detention (2396/4016)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$40,000

Mini-van to be used for Juvenile Detention Transport.
Replace 2019 Dodge Caravan; 28,382 miles as of Jan 2020

Justification

Replacement cycle is every 5 years for JV Transport Vehicles.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			40,000					40,000
Total			40,000					40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			40,000					40,000
Total			40,000					40,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2396.000.0209.521000.828	21,000	9,500	9,500					40,000
4016.000.0209.383000.000	-21,000	-9,500	-9,500					-40,000
4016.000.0209.420250.940			40,000					40,000
Total	0	0	40,000					40,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$42,500

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							42,500	42,500
Total							42,500	42,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							10,000	10,000
Transfer from Operating Funds							32,500	32,500
Total							42,500	42,500

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2396.000.0209.521000.828				6,500	6,500	6,500	13,000	32,500
4016.000.0209.383000.000				-6,500	-6,500	-6,500	-13,000	-32,500
4016.000.0209.420250.940							42,500	42,500
Total				0	0	0	42,500	42,500



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**OES
FY 23 THRU FY 27
PROJECT FUNDING**

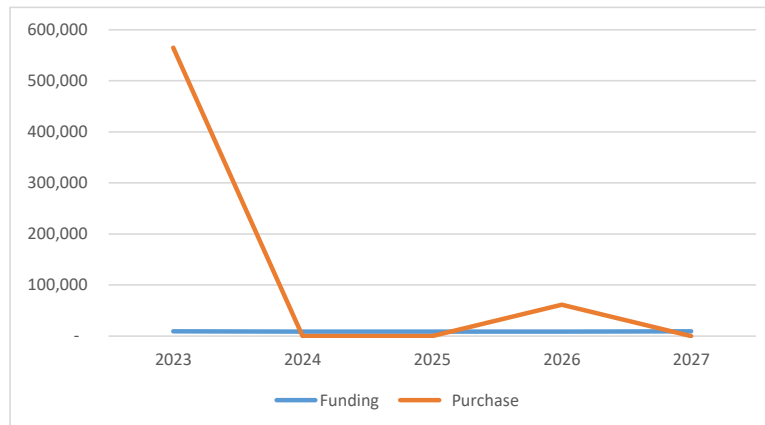
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Vehicles

OS0221-01002	Multi Use Vehicle	25,405	8,862	8,861	8,861	8,861			350	61,200
<i>Purchase</i>	<i>4030.000.0221.420600.940</i>					<i>61,200</i>				<i>61,200</i>
OS0221-01004	Multi Use Vehicle						9,150	54,900	6,950	71,000
<i>Purchase</i>	<i>4030.000.0221.420600.940</i>							<i>71,000</i>		<i>71,000</i>
OS0221-01005	Mobile Command/Incident Support Vehicle								565,000	565,000
<i>Purchase</i>	<i>4030.000.0221.420600.940</i>		<i>565,000</i>							<i>565,000</i>

Totals

Funding	25,405	8,862	8,861	8,861	8,861	9,150	54,900	572,300	697,200
<i>Purchase</i>	<i>-</i>	<i>565,000</i>	<i>-</i>	<i>-</i>	<i>61,200</i>	<i>-</i>	<i>71,000</i>	<i>-</i>	<i>697,200</i>



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # OS0221-01002
Project Name Multi Use Vehicle

Type Equipment (Purchase) Department OES (1000-0221)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$61,200

4WD, 3/4 Ton Truck.

Replace: 2019 Chevy Silverado; 28,437 miles as of Jan 2022

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					61,200			61,200
Total					61,200			61,200

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					350			350
Transfer from General Fund					60,850			60,850
Total					61,200			61,200

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0221.521000.828	25,405	8,862	8,861	8,861	8,861			60,850
4030.000.0221.383000.000	-25,405	-8,862	-8,861	-8,861	-8,861			-60,850
4030.000.0221.420600.940					61,200			61,200
Total	0	0	0	0	61,200			61,200

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # OS0221-01004
Project Name Multi Use Vehicle

Type Equipment (Purchase) Department OES (1000-0221)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$71,000

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.

Replace: 2019 Chevy Silverado; 28,437 miles as of Jan 2022

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							71,000	71,000
Total							71,000	71,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							6,950	6,950
Transfer from General Fund							64,050	64,050
Total							71,000	71,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0221.521000.828						9,150	54,900	64,050
4030.000.0221.383000.000						-9,150	-54,900	-64,050
4030.000.0221.420600.940							71,000	71,000
Total						0	71,000	71,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		565,000						565,000
Total		565,000						565,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Grants/Aids		465,000						465,000
Trade in		100,000						100,000
Total		565,000						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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4030.000.0221.331031.000		-465,000						-465,000
4030.000.0221.382010.000		-100,000						-100,000
4030.000.0221.420600.940		565,000						565,000
Total		0						0

**SEARCH AND RESCUE
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Flathead County Search & Rescue

Vehicles

SR0208-01002	S&R Vehicle #1	33,000	4,500	5,000	5,000	5,000	5,000	5,000		62,500
Purchase	4006.000.0208.420741.940							62,500		62,500
SR0208-01004	Large Lake Boat	37,250	10,750	15,000	15,000	15,000			10,000	103,000
Purchase	4006.000.0208.420741.940					103,000				103,000
SR0208-01005	ATV	8,000	2,000	4,000	4,000	4,000	4,000	4,000		30,000
Purchase	4006.000.0208.420741.940							30,000		30,000
SR0208-01006	Snowmobiles	7,000	3,500	5,500	5,500	5,500	5,500			32,500
Purchase	4006.000.0208.420741.940						32,500			32,500
SR0208-01007	S&R Vehicle #2	10,000	5,000	5,000	5,000	5,000	8,000	24,000		62,000
Purchase	4006.000.0208.420741.940							62,000		62,000
SR0208-01010	Large Lake Boat - FY33						10,000	120,000		130,000
Purchase	4006.000.0208.420741.940							130,000		130,000

Equipment

SR0208-02001	Enclosed Trailer	18,500	2,000						1,500	22,000
Purchase	4006.000.0208.420741.940		22,000							22,000
SR0208-02002	Enclosed Trailer - FY32			2,000	2,000	2,000	2,500	15,000		23,500
Purchase	4006.000.0208.420741.940							23,500		23,500

Totals

Funding	113,750	27,750	36,500	36,500	36,500	35,000	168,000	11,500	465,500
Purchase	-	22,000	-	-	103,000	32,500	308,000	-	465,500

**SEARCH AND RESCUE
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Sheriff Search & Rescue

Vehicles

SR0209-01001	Jet Boat	4,500	2,000	5,000	5,000	5,000	10,000	10,000	58,500	100,000
Purchase	4006.000.0209.420740.940							100,000		100,000
SR0209-01002	SAR Coordinator Vehicle	44,000	12,000						18,500	74,500
Purchase	4006.000.0209.420740.940		74,500							74,500
SR0209-01003	Snowmobiles	8,000	2,000						10,000	20,000
Purchase	4006.000.0209.420740.940		20,000							20,000
SR0209-01004	Snowmobiles	20,000							14,000	34,000
Purchase	4006.000.0209.420740.940		34,000							34,000
SR0209-01005	UTV Rescue Vehicle	15,000	3,000	4,500	4,500				3,000	30,000
Purchase	4006.000.0209.420740.940				30,000					30,000
SR0209-01006	UTV Rescue Vehicle	12,000	3,000	3,000	4,500	4,500			3,000	30,000
Purchase	4006.000.0209.420740.940					30,000				30,000
SR0209-01008	Snowmobiles			4,000	4,000	4,000	4,000	8,000	12,000	36,000
Purchase	4006.000.0209.420740.940							36,000		36,000
SR0209-01009	Remote Operated Vehicle		10,000	10,000	10,000	10,000	10,000	10,000		60,000
Purchase	4006.000.0209.420740.940							60,000		60,000
SR0209-01010	SAR Coordinator Vehicle			12,000	12,000	12,000	12,000	24,000	5,000	77,000
Purchase	4006.000.0209.420740.940							77,000		77,000
SR0209-01011	UTV Rescue Vehicle - FY35					3,200	3,200	25,600		32,000
Purchase	4006.000.0209.420740.940							32,000		32,000
SR0209-01012	UTV Rescue Vehicle - FY36						3,200	16,000		19,200
Purchase	4006.000.0209.420740.940							32,000		32,000

Equipment

SR0209-02002	Enclosed Trailer	12,000	2,000						10,000	24,000
Purchase	4006.000.0209.420740.940		24,000							24,000
SR0209-02003	Enclosed Trailer			2,667	2,667	2,667	2,667	5,332	10,000	26,000
Purchase	4006.000.0209.420740.940							26,000		26,000

Totals

Funding	115,500	34,000	41,167	42,667	41,367	45,067	98,932	144,000	562,700
Purchase	-	152,500	-	30,000	30,000	-	363,000	-	575,500

**SEARCH AND RESCUE
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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North Valley Search & Rescue

Vehicles

SR0212-01003	NV SAR Vehicle #1	26,000	4,500	5,000	5,000	5,000	5,000			50,500
Purchase	4006.000.0212.20742.940						50,500			50,500
SR0212-01004	NV SAR Vehicle #2	30,000	9,000	11,000						50,000
Purchase	4006.000.0212.20742.940			50,000						50,000
SR0212-01005	Snowmobile	8,000	4,000	6,000	6,000	6,000				30,000
Purchase	4006.000.0212.20742.940					30,000				30,000
SR0212-01006	Small Jet Boat	10,000	5,000	5,500	11,500	11,500	12,000	12,500	20,000	88,000
Purchase	4006.000.0212.20742.940							88,000		88,000
SR0212-01007	NV SAR Vehicle #2				5,000	5,000	5,000	40,000		55,000
Purchase	4006.000.0212.20742.940							55,000		55,000
SR0212-01008	Snowmobiles						5,500	27,500		33,000
Purchase	4006.000.0212.20742.940							33,000		33,000
SR0212-01009	Large Jet Boat	10,000	5,000	5,000	5,000	5,000	5,000	62,000		97,000
Purchase	4006.000.0212.20742.940							97,000		97,000

Equipment

SR0212-02003	Enclosed Trailer	12,000	2,000	2,000	2,000	2,000				20,000
Purchase	4006.000.0212.20742.940					20,000				20,000
SR0212-02004	Enclosed Trailer - FY36						2,000	18,000		20,000
Purchase	4006.000.0212.20742.940							20,000		20,000

Projects

SR0212-03001	Building Improvement	16,000	2,000	2,000	2,000	2,000	2,000			26,000
Purchase	4006.000.0212.420742.930						26,000			26,000

Totals

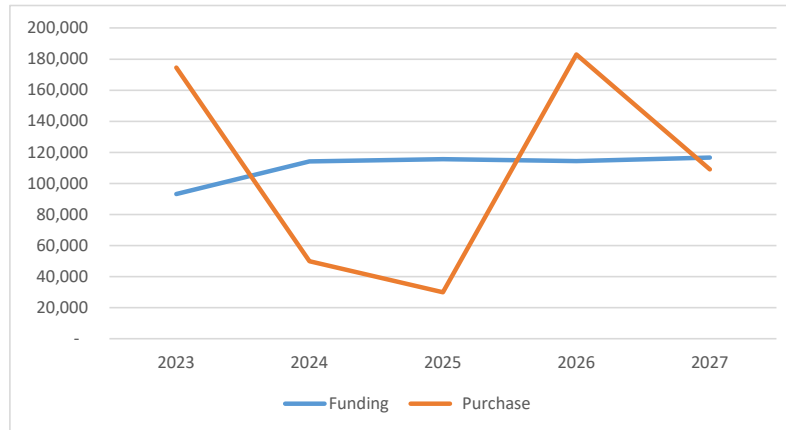
Funding	112,000	31,500	36,500	36,500	36,500	36,500	36,500	160,000	20,000	469,500
Purchase	-	-	50,000	-	50,000	76,500	293,000	-	-	469,500

**SEARCH AND RESCUE
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Grand Totals

Funding	341,250	93,250	114,167	115,667	114,367	116,567	426,932	175,500	1,497,700
Purchase	-	174,500	50,000	30,000	183,000	109,000	964,000	-	1,510,500



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SR0208-01002
Project Name Search & Rescue Vehicle #1

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$62,500

Purchase rescue vehicle for Flathead County Search and Rescue.

Justification

Reliable response time to incidents with ability to haul necessary equipment.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							62,500	62,500
Total							62,500	62,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							62,500	62,500
Total							62,500	62,500

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828	33,000	4,500	5,000	5,000	5,000	5,000	5,000	62,500
4006.000.0208.383000.000	-33,000	-4,500	-5,000	-5,000	-5,000	-5,000	-5,000	-62,500
4006.000.0208.420741.940							62,500	62,500
Total	0	0	0	0	0	0	62,500	62,500

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0208-01004
Project Name Large Lake Boat

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$103,000
Large lake boat for dive and rescue.	

Justification
Boat will be better equipped with diving platform for scuba divers to enhance rescue operations on larger lakes.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					103,000			103,000
Total					103,000			103,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					10,000			10,000
Transfer from Operating Funds					93,000			93,000
Total					103,000			103,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828	37,250	10,750	15,000	15,000	15,000			93,000
4006.000.0208.383000.000	-37,250	-10,750	-15,000	-15,000	-15,000			-93,000
4006.000.0208.420741.940					103,000			103,000
Total	0	0	0	0	103,000			103,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0208-01005
Project Name ATV

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$30,000
Purchase one 2-seater ATV to replace Can Am purchased in FY17.	

Justification
Decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							30,000	30,000
Total							30,000	30,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828	8,000	2,000	4,000	4,000	4,000	4,000	4,000	30,000
4006.000.0208.383000.000	-8,000	-2,000	-4,000	-4,000	-4,000	-4,000	-4,000	-30,000
4006.000.0208.420741.940							30,000	30,000
Total	0	0	0	0	0	0	30,000	30,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						32,500		32,500
Total						32,500		32,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828	7,000	3,500	5,500	5,500	5,500	5,500		32,500
4006.000.0208.383000.000	-7,000	-3,500	-5,500	-5,500	-5,500	-5,500		-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 23 *thru* FY 27

Flathead County, Montana

Project # SR0208-01007
Project Name Search & Rescue Vehicle #2

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$62,000

Replacement for Vehicle #2 for Flathead County Search and Rescue.

Justification

Plan replacement for SAR Vehicle purchased in FY20. Vehicle needed capable of towing equipment trailers. Helps ease the burden of volunteer members driving their personal vehicles to mission sites.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							62,000	62,000
Total							62,000	62,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828	10,000	5,000	5,000	5,000	5,000	8,000	24,000	62,000
4006.000.0208.383000.000	-10,000	-5,000	-5,000	-5,000	-5,000	-8,000	-24,000	-62,000
4006.000.0208.420741.940							62,000	62,000
Total	0	0	0	0	0	0	62,000	62,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0208-01010
Project Name Large Lake Boat

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$130,000

Large lake boat for dive and rescue.

Justification

Boat will be better equipped with diving platform for scuba divers to enhance rescue operations on larger lakes.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							130,000	130,000
Total							130,000	130,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							130,000	130,000
Total							130,000	130,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828						10,000	120,000	130,000
4006.000.0208.383000.000						-10,000	-120,000	-130,000
4006.000.0208.420741.940							130,000	130,000
Total						0	130,000	130,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0208-02001

Project Name Trailer

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



Description

Total Project Cost: \$22,000

Purchase trailer for hauling ATVs etc.

Justification

Decrease response time in arriving at incident for life safety.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		22,000						22,000
Total		22,000						22,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		1,500						1,500
Transfer from Operating Funds		20,500						20,500
Total		22,000						22,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828	18,500	2,000						20,500
4006.000.0208.383000.000	-18,500	-2,000						-20,500
4006.000.0208.420741.940		22,000						22,000
Total	0	22,000						22,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0208-02002

Project Name Trailer

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



Description

Total Project Cost: \$23,500

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							23,500	23,500
Total							23,500	23,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							23,500	23,500
Total							23,500	23,500

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0208.521000.828			2,000	2,000	2,000	2,500	15,000	23,500
4006.000.0208.383000.000			-2,000	-2,000	-2,000	-2,500	-15,000	-23,500
4006.000.0208.420741.940							23,500	23,500
Total			0	0	0	0	23,500	23,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
Total							100,000	100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	4,500	2,000	5,000	5,000	5,000	10,000	10,000	41,500
4006.000.0209.383000.000	-4,500	-2,000	-5,000	-5,000	-5,000	-10,000	-10,000	-41,500
4006.000.0209.420740.940							100,000	100,000
Total	0	0	0	0	0	0	100,000	100,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SR0209-01002
Project Name SAR Coordinator Vehicle

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$74,500

Purchase of 3/4 ton truck for SAR Coordinator to replace current SAR vehicle.

Justification

Maintain response capability, reduce maintenance costs and down time of vehicle. Increase ability to pull trailers.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		74,500						74,500
Total		74,500						74,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		18,500						18,500
Transfer from Operating Funds		56,000						56,000
Total		74,500						74,500

Budget Impact/Other

More reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	44,000	12,000						56,000
4006.000.0209.383000.000	-44,000	-12,000						-56,000
4006.000.0209.420740.940		74,500						74,500
Total	0	74,500						74,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0209-01003
Project Name Snowmobile

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$20,000
Purchase one snowmobile.	

Justification
Decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from Operating Funds		10,000						10,000
Total		20,000						20,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	8,000	2,000						10,000
4006.000.0209.383000.000	-8,000	-2,000						-10,000
4006.000.0209.420740.940		20,000						20,000
Total	0	20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0209-01004
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 6 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$34,000
Replace FCSO SAR Snowmobiles.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		34,000						34,000
Total		34,000						34,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		14,000						14,000
Transfer from Operating Funds		20,000						20,000
Total		34,000						34,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	20,000							20,000
4006.000.0209.383000.000	-20,000							-20,000
4006.000.0209.420740.940		34,000						34,000
Total	0	34,000						34,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$30,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				30,000				30,000
Total				30,000				30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP				3,000				3,000
Transfer from Operating Funds				27,000				27,000
Total				30,000				30,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	15,000	3,000	4,500	4,500				27,000
4006.000.0209.383000.000	-15,000	-3,000	-4,500	-4,500				-27,000
4006.000.0209.420740.940				30,000				30,000
Total	0	0	0	30,000				30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$30,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					3,000			3,000
Transfer from Operating Funds					27,000			27,000
Total					30,000			30,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	12,000	3,000	3,000	4,500	4,500			27,000
4006.000.0209.383000.000	-12,000	-3,000	-3,000	-4,500	-4,500			-27,000
4006.000.0209.420740.940					30,000			30,000
Total	0	0	0	0	30,000			30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0209-01008
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$36,000
Snowmobiles for Sheriff's Search and Rescue.	

Justification
Replacement for snowmobiles planned for purchase in FY21. Snowmobiles decrease response time and increase access to incidents on narrow roads or trails.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							36,000	36,000
Total							36,000	36,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							12,000	12,000
Transfer from Operating Funds							24,000	24,000
Total							36,000	36,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828			4,000	4,000	4,000	4,000	8,000	24,000
4006.000.0209.383000.000			-4,000	-4,000	-4,000	-4,000	-8,000	-24,000
4006.000.0209.420740.940							36,000	36,000
Total			0	0	0	0	36,000	36,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828		10,000	10,000	10,000	10,000	10,000	10,000	60,000
4006.000.0209.383000.000		-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-60,000
4006.000.0209.420740.940							60,000	60,000
Total		0	0	0	0	0	60,000	60,000

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$77,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							77,000	77,000
Total							77,000	77,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							5,000	5,000
Transfer from Operating Funds							72,000	72,000
Total							77,000	77,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828			12,000	12,000	12,000	12,000	24,000	72,000
4006.000.0209.383000.000			-12,000	-12,000	-12,000	-12,000	-24,000	-72,000
4006.000.0209.420740.940							77,000	77,000
Total			0	0	0	0	77,000	77,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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: \$32,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							32,000	32,000
Total							32,000	32,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							32,000	32,000
Total							32,000	32,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828					3,200	3,200	25,600	32,000
4006.000.0209.383000.000					-3,200	-3,200	-25,600	-32,000
4006.000.0209.420740.940							32,000	32,000
Total					0	0	32,000	32,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$32,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							32,000	32,000
Total							32,000	32,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							32,000	32,000
Total							32,000	32,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828						3,200	28,800	32,000
4006.000.0209.383000.000						-3,200	-28,800	-32,000
4006.000.0209.420740.940							32,000	32,000
Total						0	32,000	32,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$24,000
Replace FCSO SAR enclosed trailer for hauling snowmobiles and ATVs, etc.	

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		24,000						24,000
Total		24,000						24,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		10,000						10,000
Transfer from Operating Funds		14,000						14,000
Total		24,000						24,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828	12,000	2,000						14,000
4006.000.0209.383000.000	-12,000	-2,000						-14,000
4006.000.0209.420740.940		24,000						24,000
Total	0	24,000						24,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0209-02003
Project Name Enclosed Trailer

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 6 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$26,000
Replace FCSO SAR enclosed trailer for hauling snowmobiles and ATVs, etc.	

Justification
Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							26,000	26,000
Total							26,000	26,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							10,000	10,000
Transfer from Operating Funds							16,000	16,000
Total							26,000	26,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0209.521000.828			2,667	2,667	2,667	2,667	5,332	16,000
4006.000.0209.383000.000			-2,667	-2,667	-2,667	-2,667	-5,332	-16,000
4006.000.0209.420740.940							26,000	26,000
Total			0	0	0	0	26,000	26,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0212-01003
Project Name NV SAR Vehicle #1

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$50,500

Replace North Valley S&R vehicle #1.

Justification

Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						50,500		50,500
Total						50,500		50,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						50,500		50,500
Total						50,500		50,500

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	26,000	4,500	5,000	5,000	5,000	5,000		50,500
4006.000.0212.383000.000	-26,000	-4,500	-5,000	-5,000	-5,000	-5,000		-50,500
4006.000.0212.420742.940						50,500		50,500
Total	0	0	0	0	0	50,500		50,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$50,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			50,000					50,000
Total			50,000					50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			50,000					50,000
Total			50,000					50,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	30,000	9,000	11,000					50,000
4006.000.0212.383000.000	-30,000	-9,000	-11,000					-50,000
4006.000.0212.420742.940			50,000					50,000
Total	0	0	50,000					50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0212-01005
Project Name Snowmobile

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$30,000
Replacement of snowmobile.	

Justification
Reduce maintenance costs, provide more reliable machine for emergency response.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					30,000			30,000
Total					30,000			30,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	8,000	4,000	6,000	6,000	6,000			30,000
4006.000.0212.383000.000	-8,000	-4,000	-6,000	-6,000	-6,000			-30,000
4006.000.0212.420742.940					30,000			30,000
Total	0	0	0	0	30,000			30,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SR0212-01006

Project Name Small Jet Boat

Type Equipment (Purchase)

Department Search & Rescue (2382)

Useful Life 10

Contact Sheriff

Category Public Safety



Description

Total Project Cost: \$88,000

North Valley Search and Rescue Small Jet Boat.

Justification

Replacement for North Valley SAR Small Jet Boat.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							88,000	88,000
Total							88,000	88,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							20,000	20,000
Transfer from Operating Funds							68,000	68,000
Total							88,000	88,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	10,000	5,000	5,500	11,500	11,500	12,000	12,500	68,000
4006.000.0212.383000.000	-10,000	-5,000	-5,500	-11,500	-11,500	-12,000	-12,500	-68,000
4006.000.0212.420742.940							88,000	88,000
Total	0	0	0	0	0	0	88,000	88,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0212-01007
Project Name NV SAR Vehicle #2

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$55,000

Replace second North Valley S&R vehicle.

Justification

Replacement for SAR Vehicle. Vehicle needed capable of towing equipment trailers. Helps ease the burden of volunteer members driving their personal vehicles to mission sites.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							55,000	55,000
Total							55,000	55,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828				5,000	5,000	5,000	40,000	55,000
4006.000.0212.383000.000				-5,000	-5,000	-5,000	-40,000	-55,000
4006.000.0212.420742.940							55,000	55,000
Total				0	0	0	55,000	55,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0212-01008
Project Name Snowmobiles

Type Equipment (Purchase) Department Search & Rescue (2382)
Useful Life 10 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$33,000
Snowmobiles for North Valley County Search and Rescue	

Justification
Plan replacement for snowmobiles purchased in FY26. Snowmobiles decrease response time and increase access to incidents on narrow roads or trails for life safety.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							33,000	33,000
Total							33,000	33,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							33,000	33,000
Total							33,000	33,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828						5,500	27,500	33,000
4006.000.0212.383000.000						-5,500	-27,500	-33,000
4006.000.0212.420742.940							33,000	33,000
Total						0	33,000	33,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							97,000	97,000
Total							97,000	97,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	10,000	5,000	5,000	5,000	5,000	5,000	62,000	97,000
4006.000.0212.383000.000	-10,000	-5,000	-5,000	-5,000	-5,000	-5,000	-62,000	-97,000
4006.000.0212.420742.940							97,000	97,000
Total	0	0	0	0	0	0	97,000	97,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0212-02003
Project Name Enclosed Trailer

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department Search & Rescue (2382)
Contact Sheriff



Description Total Project Cost: \$20,000

Replace NV SAR enclosed trailer for hauling snowmobiles and ATVs, etc.

Justification

Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					20,000			20,000
Total					20,000			20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					20,000			20,000
Total					20,000			20,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	12,000	2,000	2,000	2,000	2,000			20,000
4006.000.0212.383000.000	-12,000	-2,000	-2,000	-2,000	-2,000			-20,000
4006.000.0212.420742.940					20,000			20,000
Total	0	0	0	0	20,000			20,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SR0212-02004
Project Name Enclosed Trailer

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department Search & Rescue (2382)
Contact Sheriff



Description Total Project Cost: \$20,000

Replace NV SAR enclosed trailer for hauling snowmobiles and ATVs, etc.

Justification

Lower maintenance costs, increased reliability, current safety standards.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							20,000	20,000
Total							20,000	20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							20,000	20,000
Total							20,000	20,000

Budget Impact/Other

Reduce maintenance and repair costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828						2,000	18,000	20,000
4006.000.0212.383000.000						-2,000	-18,000	-20,000
4006.000.0212.420742.940							20,000	20,000
Total						0	20,000	20,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SR0212-03001
Project Name Building Improvement

Type Project (Build) Department Search & Rescue (2382)
Useful Life 50 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$26,000

Pour concrete foundation in facility where gravel floor is currently being used.

Justification

Provides cleaner and more equipment-friendly storage as well as a clean surface for worker safety.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building						26,000		26,000
Total						26,000		26,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2382.000.0212.521000.828	16,000	2,000	2,000	2,000	2,000	2,000		26,000
4006.000.0212.383000.000	-16,000	-2,000	-2,000	-2,000	-2,000	-2,000		-26,000
4006.000.0212.420742.930						26,000		26,000
Total	0	0	0	0	0	26,000		26,000



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**ANIMAL CONTROL
FY23 THRU FY 27
PROJECT FUNDING**

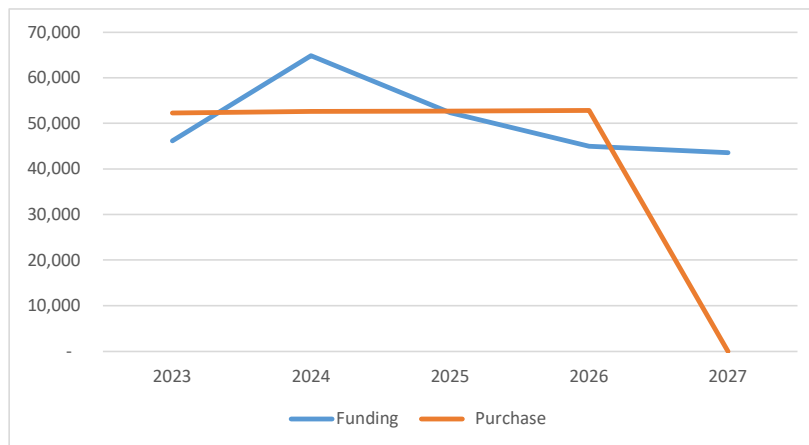
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Vehicles

AC0209-01005	Animal Control Vehicle	29,650	22,650							52,300
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>		52,300							52,300
AC0209-01006	Animal Control Vehicle	21,550	7,550	23,500						52,600
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>			52,600						52,600
AC0209-01007	Animal Control Vehicle	8,075	8,075	18,275	18,275					52,700
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>				52,700					52,700
AC0209-01008	Animal Control Vehicle	7,900	7,900	12,350	12,350	12,350				52,850
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>					52,850				52,850
AC0209-01009	Animal Control Vehicle			10,750	10,750	10,750	10,750	10,750		53,750
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>							53,750		53,750
AC0209-01010	Animal Control Vehicle				10,950	10,950	10,950	21,900		54,750
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>							54,750		54,750
AC0209-01011	Animal Control Vehicle					10,950	10,950	32,850		54,750
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>							54,750		54,750
AC0209-01012	Animal Control Vehicle						10,950	43,800		54,750
<i>Purchase</i>	<i>4005.000.0209.440600.940</i>							54,750		54,750

Totals

Funding	67,175	46,175	64,875	52,325	45,000	43,600	109,300	-		428,450
<i>Purchase</i>	-	52,300	52,600	52,700	52,850	-	218,000	-		428,450



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01005
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$52,300

Replace Animal Control vehicle (#2) purchased in FY18.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		52,300						52,300
Total		52,300						52,300

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		52,300						52,300
Total		52,300						52,300

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	29,650	22,650						52,300
4005.000.0209.383000.000	-29,650	-22,650						-52,300
4005.000.0209.440600.940		52,300						52,300
Total	0	52,300						52,300

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01006
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$52,600

Replace Animal Control vehicle (#3) purchased in FY19

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			52,600					52,600
Total			52,600					52,600

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			52,600					52,600
Total			52,600					52,600

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	21,550	7,550	23,500					52,600
4005.000.0209.383000.000	-21,550	-7,550	-23,500					-52,600
4005.000.0209.440600.940			52,600					52,600
Total	0	0	52,600					52,600

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01007
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$52,700

Replace Animal Control vehicle (#1) purchased in FY20.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				52,700				52,700
Total				52,700				52,700

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				52,700				52,700
Total				52,700				52,700

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	8,075	8,075	18,275	18,275				52,700
4005.000.0209.383000.000	-8,075	-8,075	-18,275	-18,275				-52,700
4005.000.0209.440600.940				52,700				52,700
Total	0	0	0	52,700				52,700

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01008
Project Name Animal Control Vehicle

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$52,850

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					52,850			52,850
Total					52,850			52,850

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					52,850			52,850
Total					52,850			52,850

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	7,900	7,900	12,350	12,350	12,350			52,850
4005.000.0209.383000.000	-7,900	-7,900	-12,350	-12,350	-12,350			-52,850
4005.000.0209.440600.940					52,850			52,850
Total	0	0	0	0	52,850			52,850

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01009
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$53,750

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							53,750	53,750
Total							53,750	53,750

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							53,750	53,750
Total							53,750	53,750

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828			10,750	10,750	10,750	10,750	10,750	53,750
4005.000.0209.383000.000			-10,750	-10,750	-10,750	-10,750	-10,750	-53,750
4005.000.0209.440600.940							53,750	53,750
Total			0	0	0	0	53,750	53,750

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01010
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$54,750

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							54,750	54,750
Total							54,750	54,750

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							54,750	54,750
Total							54,750	54,750

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828				10,950	10,950	10,950	21,900	54,750
4005.000.0209.383000.000				-10,950	-10,950	-10,950	-21,900	-54,750
4005.000.0209.440600.940							54,750	54,750
Total				0	0	0	54,750	54,750

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01011
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$54,750

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							54,750	54,750
Total							54,750	54,750

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							54,750	54,750
Total							54,750	54,750

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828					10,950	10,950	32,850	54,750
4005.000.0209.383000.000					-10,950	-10,950	-32,850	-54,750
4005.000.0209.440600.940							54,750	54,750
Total					0	0	54,750	54,750

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AC0209-01012
Project Name Animal Control Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$54,750

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							54,750	54,750
Total							54,750	54,750

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							54,750	54,750
Total							54,750	54,750

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828						10,950	43,800	54,750
4005.000.0209.383000.000						-10,950	-43,800	-54,750
4005.000.0209.440600.940							54,750	54,750
Total						0	54,750	54,750



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**ADULT DETENTION
FY 23 THRU FY 27
PROJECT FUNDING**

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

AD0209-01002	Adult Transport Vehicle #1	17,000	7,250	7,250					8,500	40,000
Purchase	4010.000.0209.420230.940			40,000						40,000
AD0209-01004	Adult Transport Vehicle #2	15,980	7,750	7,750	8,520	7,750	7,750			55,500
Purchase	4010.000.0209.420230.940						55,500			55,500
AD0209-01006	Adult Transport Vehicle #3	12,000	6,000	6,000	6,080				11,420	41,500
Purchase	4010.000.0209.420230.940				41,500					41,500
AD0209-01007	Adult Transport Vehicle				8,500	8,500	8,500	17,000		42,500
Purchase	4010.000.0209.420230.940							42,500		42,500
AD0209-01008	Adult Transport Vehicle					8,500	8,500	25,500		42,500
Purchase	4010.000.0209.420230.940							42,500		42,500

Equipment

AD0209-02002	Wash Machine #1	4,250	1,850	1,850	1,850	1,850	1,850			13,500
Purchase	4010.000.0209.420230.940						13,500			13,500
AD0209-02003	Wash Machine #2	8,600	2,750	1,850						13,200
Purchase	4010.000.0209.420230.940			13,200						13,200
AD0209-02005	Dryer #1	3,000	1,000	1,000	1,000	1,000	1,000			8,000
Purchase	4010.000.0209.420230.940						8,000			8,000
AD0209-02006	Dryer #2	3,850	3,150	1,000						8,000
Purchase	4010.000.0209.420230.940			8,000						8,000
AD0209-02007	Griddle	8,250	3,750							12,000
Purchase	4010.000.0209.420230.940		12,000							12,000
AD0209-02008	Range Stove	4,000	1,625	2,375						8,000
Purchase	4010.000.0209.420230.940			8,000						8,000
AD0209-02009	Oven	4,440	1,920	3,840						10,200
Purchase	4010.000.0209.420230.940			10,200						10,200
AD0209-02010	Dishwasher	6,000	3,500	4,000	4,000	4,000	4,000			25,500
Purchase	4010.000.0209.420230.940						25,500			25,500
AD0209-02013	Wash Machine #2				1,900	1,900	1,900	7,800		13,500
Purchase	4010.000.0209.420230.940							13,500		13,500
AD0209-02014	Walk-in Freezer				2,000	2,000	2,500	11,500	15,000	33,000
Purchase	4010.000.0209.420230.940							33,000		33,000
AD0209-02015	Range Stove				1,000	1,000	1,000	5,000		8,000
Purchase	4010.000.0209.420230.940							8,000		8,000
AD0209-02016	Oven				1,300	1,300	1,300	6,500		10,400
Purchase	4010.000.0209.420230.940							10,400		10,400

Equipment

AD0209-02017	NVR System Jail Control Tower	7,000	5,000	6,500	8,250	8,250				35,000
Purchase	4010.000.0209.420230.940					35,000				35,000
AD0209-02018	Griddle			1,350	1,350	1,350	1,350	6,750		12,150

**ADULT DETENTION
FY 23 THRU FY 27
PROJECT FUNDING**

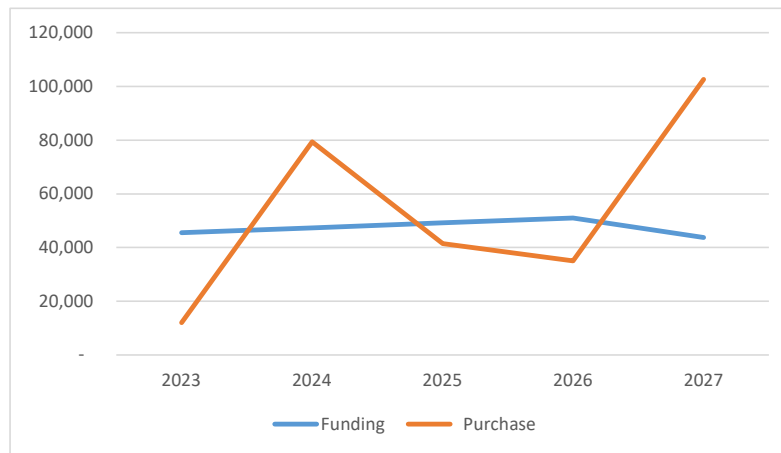
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
<i>Purchase</i>	<i>4010.000.0209.420230.940</i>							<i>12,150</i>		<i>12,150</i>
AD0209-02019	Dryer #2				1,000	1,000	1,000	5,000		8,000
<i>Purchase</i>	<i>4010.000.0209.420230.940</i>							<i>8,000</i>		<i>8,000</i>
AD0209-02020	Commercial Mixer			2,500	2,500	2,500	3,000	5,500		16,000
<i>Purchase</i>	<i>4010.000.0209.420230.940</i>							<i>16,000</i>		<i>16,000</i>

Projects

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

Totals

Funding	94,370	45,545	47,265	49,250	50,900	43,650	90,550	34,920	456,450
<i>Purchase</i>	<i>-</i>	<i>12,000</i>	<i>79,400</i>	<i>41,500</i>	<i>35,000</i>	<i>102,500</i>	<i>186,050</i>	<i>-</i>	<i>456,450</i>



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$40,000

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			40,000					40,000
Total			40,000					40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			8,500					8,500
Transfer from Operating Funds			31,500					31,500
Total			40,000					40,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	17,000	7,250	7,250					31,500
4010.000.0209.383001.000	-17,000	-7,250	-7,250					-31,500
4010.000.0209.420230.940			40,000					40,000
Total	0	0	40,000					40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 9 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$55,500

Replace 1 Adult Transport Cargo Van and Transport System.

Replace 2018 Promaster; 38,282 miles as of Jan 2020.

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						55,500		55,500
Total						55,500		55,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	15,980	7,750	7,750	8,520	7,750	7,750		55,500
4010.000.0209.383001.000	-15,980	-7,750	-7,750	-8,520	-7,750	-7,750		-55,500
4010.000.0209.420230.940						55,500		55,500
Total	0	0	0	0	0	55,500		55,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

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

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$41,500

Replace Transport Vehicle #3.

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

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				41,500				41,500
Total				41,500				41,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP				11,420				11,420
Transfer from Operating Funds				30,080				30,080
Total				41,500				41,500

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	12,000	6,000	6,000	6,080				30,080
4010.000.0209.383001.000	-12,000	-6,000	-6,000	-6,080				-30,080
4010.000.0209.420230.940				41,500				41,500
Total	0	0	0	41,500				41,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AD0209-01007
Project Name Adult Transport Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$42,500

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							42,500	42,500
Total							42,500	42,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							42,500	42,500
Total							42,500	42,500

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828				8,500	8,500	8,500	17,000	42,500
4010.000.0209.383001.000				-8,500	-8,500	-8,500	-17,000	-42,500
4010.000.0209.420230.940							42,500	42,500
Total				0	0	0	42,500	42,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AD0209-01008
Project Name Adult Transport Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$42,500

Replace 1 Adult Transport Vehicle that will be purchased in FY25.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							42,500	42,500
Total							42,500	42,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							42,500	42,500
Total							42,500	42,500

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828					8,500	8,500	25,500	42,500
4010.000.0209.383001.000					-8,500	-8,500	-25,500	-42,500
4010.000.0209.420230.940							42,500	42,500
Total					0	0	42,500	42,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02002
Project Name Wash Machine #1

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$13,500

Commercial wash machine for adult detention.

Replace washer purchased in FY20.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						13,500		13,500
Total						13,500		13,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						13,500		13,500
Total						13,500		13,500

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	4,250	1,850	1,850	1,850	1,850	1,850		13,500
4010.000.0209.383002.000	-4,250	-1,850	-1,850	-1,850	-1,850	-1,850		-13,500
4010.000.0209.420230.940						13,500		13,500
Total	0	0	0	0	0	13,500		13,500

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02003
Project Name Wash Machine #2

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 6 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$13,200

Replace second commercial wash machine for adult detention.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			13,200					13,200
Total			13,200					13,200

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			13,200					13,200
Total			13,200					13,200

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	8,600	2,750	1,850					13,200
4010.000.0209.383002.000	-8,600	-2,750	-1,850					-13,200
4010.000.0209.420230.940			13,200					13,200
Total	0	0	13,200					13,200

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02005
Project Name Dryer #1

Type Equipment (Purchase)
Useful Life 7
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$8,000
Commercial-grade dryer for Adult Detention.	

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						8,000		8,000
Total						8,000		8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	3,000	1,000	1,000	1,000	1,000	1,000		8,000
4010.000.0209.383002.000	-3,000	-1,000	-1,000	-1,000	-1,000	-1,000		-8,000
4010.000.0209.420230.940						8,000		8,000
Total	0	0	0	0	0	8,000		8,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02006
Project Name Dryer #2

Type Equipment (Purchase)
Useful Life 6
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$8,000

Replace second commercial-grade dryer for Adult Detention.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			8,000					8,000
Total			8,000					8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	3,850	3,150	1,000					8,000
4010.000.0209.383002.000	-3,850	-3,150	-1,000					-8,000
4010.000.0209.420230.940			8,000					8,000
Total	0	0	8,000					8,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02007

Project Name Griddle

Type Equipment (Purchase)

Department Sheriff/Detention (2300)

Useful Life 6

Contact Sheriff

Category Public Safety



Description Total Project Cost: \$12,000

Commercial grade griddle for jail kitchen.

Justification

Replace current griddle that is used daily.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		12,000						12,000
Total		12,000						12,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	8,250	3,750						12,000
4010.000.0209.383002.000	-8,250	-3,750						-12,000
4010.000.0209.420230.940		12,000						12,000
Total	0	12,000						12,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02008
Project Name Range Stove

Type Equipment (Purchase)
Useful Life 8
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$8,000
Kitchen Range Stove	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			8,000					8,000
Total			8,000					8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	4,000	1,625	2,375					8,000
4010.000.0209.383002.000	-4,000	-1,625	-2,375					-8,000
4010.000.0209.420230.940			8,000					8,000
Total	0	0	8,000					8,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02009
Project Name Oven

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$10,200
Replace Adult Detention oven	

Justification
At end of useful life. More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			10,200					10,200
Total			10,200					10,200

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			10,200					10,200
Total			10,200					10,200

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	4,440	1,920	3,840					10,200
4010.000.0209.383002.000	-4,440	-1,920	-3,840					-10,200
4010.000.0209.420230.940			10,200					10,200
Total	0	0	10,200					10,200

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02010
Project Name Dishwasher

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$25,500

Dishwasher for Adult Detention Kitchen.

Replace dishwasher purchased FY18.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						25,500		25,500
Total						25,500		25,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						25,500		25,500
Total						25,500		25,500

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	6,000	3,500	4,000	4,000	4,000	4,000		25,500
4010.000.0209.383002.000	-6,000	-3,500	-4,000	-4,000	-4,000	-4,000		-25,500
4010.000.0209.420230.940						25,500		25,500
Total	0	0	0	0	0	25,500		25,500

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02013
Project Name Wash Machine #2

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 6 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$13,500

Replacement for FY24 purchase of Commercial Washer.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							13,500	13,500
Total							13,500	13,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							13,500	13,500
Total							13,500	13,500

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828				1,900	1,900	1,900	7,800	13,500
4010.000.0209.383002.000				-1,900	-1,900	-1,900	-7,800	-13,500
4010.000.0209.420230.940							13,500	13,500
Total				0	0	0	13,500	13,500

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02014
Project Name Walk-in Freezer

Type Equipment (Purchase) Department Sheriff/Detention (2300)
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							33,000	33,000
Total							33,000	33,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828				2,000	2,000	2,500	11,500	18,000
4010.000.0209.383002.000				-2,000	-2,000	-2,500	-11,500	-18,000
4010.000.0209.420230.940							33,000	33,000
Total				0	0	0	33,000	33,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02015
Project Name Range Stove

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 8 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$8,000
Replacement for FY24 purchase of Kitchen Range Stove	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
Total							8,000	8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828				1,000	1,000	1,000	5,000	8,000
4010.000.0209.383002.000				-1,000	-1,000	-1,000	-5,000	-8,000
4010.000.0209.420230.940							8,000	8,000
Total				0	0	0	8,000	8,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02016
Project Name Oven

Type Equipment (Purchase)
Useful Life 10
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$10,400

Replacement for FY24 purchase of Kitchen Oven.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							10,400	10,400
Total							10,400	10,400

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							10,400	10,400
Total							10,400	10,400

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828				1,300	1,300	1,300	6,500	10,400
4010.000.0209.383002.000				-1,300	-1,300	-1,300	-6,500	-10,400
4010.000.0209.420230.940							10,400	10,400
Total				0	0	0	10,400	10,400

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AD0209-02017
Project Name NVR System Jail Control Tower

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$35,000

Replacement for FY20 purchase of NVR System for Jail Control Tower.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					35,000			35,000
Total					35,000			35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828	7,000	5,000	6,500	8,250	8,250			35,000
4010.000.0209.383002.000	-7,000	-5,000	-6,500	-8,250	-8,250			-35,000
4010.000.0209.420230.940					35,000			35,000
Total	0	0	0	0	35,000			35,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02018
Project Name Griddle

Type Equipment (Purchase)
Useful Life 9
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$12,150

Replacement for FY23 purchase of Commerical Grade Griddle.

Justification

This griddle is used on a daily basis and budgeting for replacements eases the expense per budget year.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							12,150	12,150
Total							12,150	12,150

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							12,150	12,150
Total							12,150	12,150

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828			1,350	1,350	1,350	1,350	6,750	12,150
4010.000.0209.383002.000			-1,350	-1,350	-1,350	-1,350	-6,750	-12,150
4010.000.0209.420230.940							12,150	12,150
Total			0	0	0	0	12,150	12,150

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02019
Project Name Dryer #2

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 6 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$8,000
Replacement for FY24 purchase of Commercial Dryer.	

Justification
More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							8,000	8,000
Total							8,000	8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521001.828				1,000	1,000	1,000	5,000	8,000
4010.000.0209.383002.000				-1,000	-1,000	-1,000	-5,000	-8,000
4010.000.0209.420230.940							8,000	8,000
Total				0	0	0	8,000	8,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # AD0209-02020
Project Name Commercial Mixer

Type Equipment (Purchase) Department Sheriff/Detention (2300)
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							16,000	16,000
Total							16,000	16,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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



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**SHERIFF
FY 23 THRU FY 27
PROJECT FUNDING**

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

SH0209-01001	2 ATV or UTV								20,000	20,000
Purchase	4009.000.0209.420110.940		20,000							20,000
SH0209-01002	Lake Rescue Boat	73,361	10,000	13,000	15,000					111,361
Purchase	4009.000.0209.420110.940				111,361					111,361
SH0209-01007	Admin Vehicle	32,000	33,000							65,000
Purchase	4009.000.0209.420110.940		65,000							65,000
SH0209-01009	Admin Vehicle	25,250	5,000	5,000	4,750	4,750				44,750
Purchase	4009.000.0209.420110.940					44,750				44,750
SH0209-01010	Admin Vehicle	14,500	7,500	8,000						30,000
Purchase	4009.000.0209.420110.940			30,000						30,000
SH0209-01011	Admin Vehicle	19,000	10,000	10,000	10,000					49,000
Purchase	4009.000.0209.420110.940				49,000					49,000
SH0209-01012	Admin Vehicle	3,000	4,500	4,500	5,000	5,000	5,000			27,000
Purchase	4009.000.0209.420110.940						27,000			27,000
SH0209-01014	Civil Vehicle	18,000	15,000	15,000						48,000
Purchase	4009.000.0209.420110.940			48,000						48,000
SH0209-01020	Detective Vehicle								49,875	49,875
Purchase	2300.000.0209.420110.940		49,875							49,875
SH0209-01021	Detective Vehicle								52,369	52,369
Purchase	2300.000.0209.420110.940			52,369						52,369
SH0209-01022	Detective Vehicle								53,940	53,940
Purchase	2300.000.0209.420110.940				53,940					53,940
SH0209-01023	Detective Vehicle								55,558	55,558
Purchase	2300.000.0209.420110.940					55,558				55,558
SH0209-01031	Snowmobile	15,000	3,000							18,000
Purchase	4009.000.0209.420110.940		18,000							18,000
SH0209-01032	Equipment Hauling Truck	36,000	4,000							40,000
Purchase	4009.000.0209.420110.940		40,000							40,000
SH0209-01033	Patrol Vehicles								665,797	665,797
Purchase	2300.000.0209.420110.940		665,797							665,797
SH0209-01034	Admin Vehicle		7,000	8,000	8,000	8,000	8,000	6,000		45,000
Purchase	4009.000.0209.420110.940							45,000		45,000
SH0209-01035	Admin Vehicle			9,000	9,000	9,000	10,000	20,000		57,000
Purchase	4009.000.0209.420110.940							57,000		57,000
SH0209-01036	Admin Vehicle	24,000	10,000	31,000						65,000
Purchase	4009.000.0209.420110.940			65,000						65,000
SH0209-01037	Patrol Vehicles								611,078	611,078
Purchase	2300.000.0209.420110.940			611,078						611,078
SH0209-01038	Patrol Vehicles								629,411	629,411
Purchase	2300.000.0209.420110.940				629,411					629,411
SH0209-01042	Patrol Vehicles								648,293	648,293
Purchase	2300.000.0209.420110.940					648,293				648,293
SH0209-01043	Patrol Vehicles								667,742	667,742
Purchase	2300.000.0209.420110.940						667,742			667,742

**SHERIFF
FY 23 THRU FY 27
PROJECT FUNDING**

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

SH0209-01046	Detective Vehicle								57,225	57,225
Purchase	2300.000.0209.420110.940						57,225			57,225
SH0209-01049	Evidence/Coroner Vehicle	20,000	10,000	10,000	10,000	10,000	10,000			70,000
Purchase	4009.000.0209.420110.940						70,000			70,000
SH0209-01050	Admin Vehicle				9,500	9,500	9,500	19,000		47,500
Purchase	4009.000.0209.420110.940							47,500		47,500
SH0209-01051	Admin Vehicle				5,000	5,000	5,000	15,000		30,000
Purchase	4009.000.0209.420110.940							30,000		30,000
SH0209-01053	Admin Vehicle						10,000	40,000		50,000
Purchase	4009.000.0209.420110.940							50,000		50,000
SH0209-01054	Admin Vehicle					10,000	10,000	30,000		50,000
Purchase	4009.000.0209.420110.940							50,000		50,000
SH0209-01055	Civil Vehicle				6,500	6,500	6,500	13,000		32,500
Purchase	4009.000.0209.420110.940							32,500		32,500

Equipment

SH0209-02002	Copy Machine	8,000	2,000	2,000						12,000
Purchase	4009.000.0209.420110.940			12,000						12,000
SH0209-02003	Side Scanning Sonar	28,000	4,000	4,000	4,000					40,000
Purchase	4009.000.0209.420110.940				40,000					40,000
SH0209-02004	Storage Area Network (SAN)	31,250	8,750							40,000
Purchase	4009.000.0209.420110.940		40,000							40,000
SH0209-02005	Pole Camera System								7,500	7,500
Purchase	2924.000.0209.420110.940		7,500							7,500
SH0209-02006	Copy Machine				2,000	2,000	2,000	6,000		12,000
Purchase	4009.000.0209.420110.940							12,000		12,000
SH0209-02007	Portable Radios	50,000	50,000	50,000	50,000	50,000	50,000	650,000		950,000
Purchase	4009.000.0209.420110.940	50,000	50,000	50,000	50,000	50,000	50,000	650,000		950,000

Software

SH0200-04001	Digital Citation Program		71,000							71,000
Purchase	4009.000.0209.420110.946		71,000							71,000

**SHERIFF
FY 23 THRU FY 27
PROJECT FUNDING**

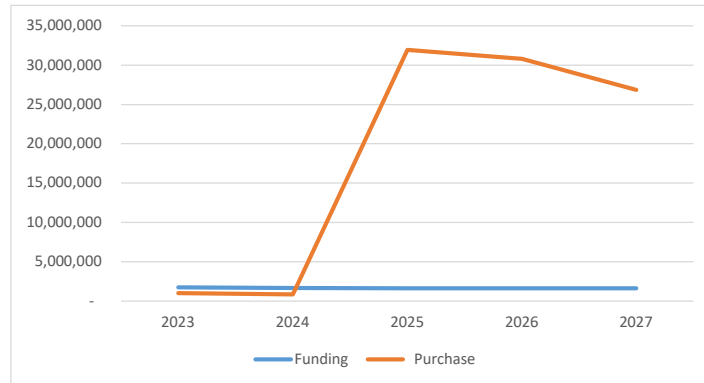
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Projects

SH0200-03001	Construction of New Detention Facility 4012.000.1104.411200.950	Other	10,715,000	1,490,000	1,490,000	1,490,000	1,490,000	1,490,000	68,835,000	87,000,000
Purchase	funding incl. Grants/Donations/Bonds				31,000,000	30,000,000	26,000,000			87,000,000

Totals

Funding	11,112,361	1,744,750	1,659,500	1,628,750	1,609,750	1,616,000	799,000	72,353,788	92,523,899
Purchase	50,000	1,027,172	868,447	31,933,712	30,798,601	26,871,967	974,000	-	92,523,899



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SH0200-03001

Project Name Construction of New Detention Facility

Type Project (Build)

Department Sheriff/Detention (2300)

Useful Life 50

Contact Sheriff

Category Public Safety



Description Total Project Cost: \$86,000,000

A new detention facility located off campus that will relocate the Sheriff department and the detention facility. The new facility will be built to accommodate 260 beds. This would double our current capacity.

Site is unknown at this time. Cost estimates do not include land costs.

Justification

Our current facility is over capacity and incarceration is limited to the worst felony offenders. The community is seeing an increase in crime and word on the street is the jail is full and you won't be arrested.

In order 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building				30,000,000	30,000,000	26,000,000		86,000,000
Total				30,000,000	30,000,000	26,000,000		86,000,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Bonds				13,815,000	28,510,000	24,510,000		66,835,000
Contributions/donations				1,000,000				1,000,000
Transfer from General Fund				8,185,000	490,000	490,000		9,165,000
Transfer from PILT				7,000,000	1,000,000	1,000,000		9,000,000
Total				30,000,000	30,000,000	26,000,000		86,000,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0209.521000.828	2,500,000							2,500,000
1000.000.1104.521000.828	4,215,000	490,000	490,000	490,000	490,000	490,000		6,665,000
2901.000.0200.521000.828	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		9,000,000
2998.000.0209.365000.000	-1,000,000							-1,000,000
2998.000.1104.411200.950				1,000,000				1,000,000
4012.000.0200.381010.000				-13,815,000	-28,510,000	-24,510,000		-66,835,000
4012.000.1104.383000.000	-10,715,000	-1,490,000	-1,490,000	-1,490,000	-1,490,000	-1,490,000		-18,165,000
4012.000.1104.411200.950				30,000,000	30,000,000	26,000,000		86,000,000
Total	-1,000,000	0	0	17,185,000	1,490,000	1,490,000		19,165,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01001
Project Name 2 ATV or UTV

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$20,000
Purchase two ATV's or UTV's.	

Justification
Increase response time and access to incidents on narrow roads or trails for life safety.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		20,000						20,000
Total		20,000						20,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4009.000.0209.420110.940		20,000						20,000
Total		20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01002
Project Name Lake Rescue Boat

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$111,361

Replacement of lake rescue boat.

Justification

More reliable, less costly repairs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				111,361				111,361
Total				111,361				111,361

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				111,361				111,361
Total				111,361				111,361

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	73,361	10,000	13,000	15,000				111,361
4009.000.0209.383000.000	-73,361	-10,000	-13,000	-15,000				-111,361
4009.000.0209.420110.940				111,361				111,361
Total	0	0	0	111,361				111,361

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01007
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 8 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$65,000

4WD SUV for use by patrol commander.

Justification

Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		65,000						65,000
Total		65,000						65,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 have lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	32,000	33,000						65,000
4009.000.0209.383000.000	-32,000	-33,000						-65,000
4009.000.0209.420110.940		65,000						65,000
Total	0	65,000						65,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01009
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$44,750

4WD SUV for use by Detective Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					44,750			44,750
Total					44,750			44,750

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					44,750			44,750
Total					44,750			44,750

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	25,250	5,000	5,000	4,750	4,750			44,750
4009.000.0209.383000.000	-25,250	-5,000	-5,000	-4,750	-4,750			-44,750
4009.000.0209.420110.940					44,750			44,750
Total	0	0	0	0	44,750			44,750

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01010
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$30,000

Vehicle for use by Detention Chief.
Replace: 2015 Subaru Legacy; 133,017 miles as of Jan 2020

Justification

Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			30,000					30,000
Total			30,000					30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			30,000					30,000
Total			30,000					30,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	14,500	7,500	8,000					30,000
4009.000.0209.383000.000	-14,500	-7,500	-8,000					-30,000
4009.000.0209.420110.940			30,000					30,000
Total	0	0	30,000					30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01011
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$49,000
4WD SUV for use by Sheriff.	

Justification
Replace Admin vehicles on an alternating seven-year cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				49,000				49,000
Total				49,000				49,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				49,000				49,000
Total				49,000				49,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	19,000	10,000	10,000	10,000				49,000
4009.000.0209.383000.000	-19,000	-10,000	-10,000	-10,000				-49,000
4009.000.0209.420110.940				49,000				49,000
Total	0	0	0	49,000				49,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01012
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$27,000

Vehicle for use by Detention Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						27,000		27,000
Total						27,000		27,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						27,000		27,000
Total						27,000		27,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	3,000	4,500	4,500	5,000	5,000	5,000		27,000
4009.000.0209.383000.000	-3,000	-4,500	-4,500	-5,000	-5,000	-5,000		-27,000
4009.000.0209.420110.940						27,000		27,000
Total	0	0	0	0	0	27,000		27,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01014
Project Name Civil Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$48,000
Replace 1 Civil vehicle.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			48,000					48,000
Total			48,000					48,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			48,000					48,000
Total			48,000					48,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	18,000	15,000	15,000					48,000
4009.000.0209.383000.000	-18,000	-15,000	-15,000					-48,000
4009.000.0209.420110.940			48,000					48,000
Total	0	0	48,000					48,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01020
Project Name Detective Vehicle

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$49,875
Replace 1 Detective Vehicle.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		49,875						49,875
Total		49,875						49,875

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		49,875						49,875
Total		49,875						49,875

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940		49,875						49,875
Total		49,875						49,875

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01021
Project Name Detective Vehicle

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$52,369

Replace 1 Detective Vehicle.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			52,369					52,369
Total			52,369					52,369

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations			52,369					52,369
Total			52,369					52,369

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940			52,369					52,369
Total			52,369					52,369

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01022
Project Name Detective Vehicle

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$53,940
Replace 1 Detective Vehicle.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				53,940				53,940
Total				53,940				53,940

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations				53,940				53,940
Total				53,940				53,940

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940				53,940				53,940
Total				53,940				53,940

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01023
Project Name Detective Vehicle

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$55,558
Replace 1 Detective Vehicle.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					55,558			55,558
Total					55,558			55,558

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations					55,558			55,558
Total					55,558			55,558

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940					55,558			55,558
Total					55,558			55,558

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01031
Project Name Snowmobile

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$18,000
Snowmobile	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		18,000						18,000
Total		18,000						18,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		18,000						18,000
Total		18,000						18,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	15,000	3,000						18,000
4009.000.0209.383000.000	-15,000	-3,000						-18,000
4009.000.0209.420110.940		18,000						18,000
Total	0	18,000						18,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SH0209-01032
Project Name Equipment Hauling Truck

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 10 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$40,000

3/4 ton pickup truck used for hauling equipment.

Justification

Maintain response capability and reduction in maintenance costs and down time of vehicle. Increase ability to pull trailers.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		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 23	FY 24	FY 25	FY 26	FY 27	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
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01033
Project Name Patrol Vehicles

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$665,797

Replace 9 units in Sheriff Patrol Fleet and 3 new units for new patrol deputies.

Justification

High mileage and wear warrants replacing 9 patrol vehicles each year for officer safety.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		665,797						665,797
Total		665,797						665,797

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		665,797						665,797
Total		665,797						665,797

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940		665,797						665,797
Total		665,797						665,797

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01034
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$45,000
For use by Public Relations.	

Justification
Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 generally have lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828		7,000	8,000	8,000	8,000	8,000	6,000	45,000
4009.000.0209.383000.000		-7,000	-8,000	-8,000	-8,000	-8,000	-6,000	-45,000
4009.000.0209.420110.940							45,000	45,000
Total		0	0	0	0	0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01035
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 8 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$57,000
4WD SUV for use by patrol commander.	

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							57,000	57,000
Total							57,000	57,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							57,000	57,000
Total							57,000	57,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828			9,000	9,000	9,000	10,000	20,000	57,000
4009.000.0209.383000.000			-9,000	-9,000	-9,000	-10,000	-20,000	-57,000
4009.000.0209.420110.940							57,000	57,000
Total			0	0	0	0	57,000	57,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01036
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 8 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$65,000
4WD SUV for use by Undersheriff.	

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			65,000					65,000
Total			65,000					65,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 have lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	24,000	10,000	31,000					65,000
4009.000.0209.383000.000	-24,000	-10,000	-31,000					-65,000
4009.000.0209.420110.940			65,000					65,000
Total	0	0	65,000					65,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01037
Project Name Patrol Vehicles

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$611,078

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			611,078					611,078
Total			611,078					611,078

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations			611,078					611,078
Total			611,078					611,078

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940			611,078					611,078
Total			611,078					611,078

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01038
Project Name Patrol Vehicles

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$629,411

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				629,411				629,411
Total				629,411				629,411

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations				629,411				629,411
Total				629,411				629,411

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940				629,411				629,411
Total				629,411				629,411

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01042
Project Name Patrol Vehicles

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$648,293

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					648,293			648,293
Total					648,293			648,293

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations					648,293			648,293
Total					648,293			648,293

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940					648,293			648,293
Total					648,293			648,293

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01043
Project Name Patrol Vehicles

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$667,742

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						667,742		667,742
Total						667,742		667,742

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations						667,742		667,742
Total						667,742		667,742

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940						667,742		667,742
Total						667,742		667,742

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01046
Project Name Detective Vehicle

Type Equipment (Purchase)
Useful Life 5
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$57,225
Replace 1 Detective Vehicle.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						57,225		57,225
Total						57,225		57,225

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations						57,225		57,225
Total						57,225		57,225

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.420110.940						57,225		57,225
Total						57,225		57,225

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01049
Project Name Coroner Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$70,000

Truck with enclosed bed for Coroner.

Justification

Replacement of Coroner Vehicle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						70,000		70,000
Total						70,000		70,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						70,000		70,000
Total						70,000		70,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	20,000	10,000	10,000	10,000	10,000	10,000		70,000
4009.000.0209.383000.000	-20,000	-10,000	-10,000	-10,000	-10,000	-10,000		-70,000
4009.000.0209.420110.940						70,000		70,000
Total	0	0	0	0	0	70,000		70,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01050
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 8 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$47,500
4WD SUV for use by Undersheriff.	

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							47,500	47,500
Total							47,500	47,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							47,500	47,500
Total							47,500	47,500

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828				9,500	9,500	9,500	19,000	47,500
4009.000.0209.383000.000				-9,500	-9,500	-9,500	-19,000	-47,500
4009.000.0209.420110.940							47,500	47,500
Total				0	0	0	47,500	47,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01051
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$30,000
Vehicle for use by Detention Chief.	

Justification
Replace Admin vehicles on an alternating seven year cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							30,000	30,000
Total							30,000	30,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828				5,000	5,000	5,000	15,000	30,000
4009.000.0209.383000.000				-5,000	-5,000	-5,000	-15,000	-30,000
4009.000.0209.420110.940							30,000	30,000
Total				0	0	0	30,000	30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01053
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$50,000

4WD SUV for use by Detective Commander.

Justification

Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							50,000	50,000
Total							50,000	50,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828						10,000	40,000	50,000
4009.000.0209.383000.000						-10,000	-40,000	-50,000
4009.000.0209.420110.940							50,000	50,000
Total						0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01054
Project Name Admin Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 7 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$50,000
4WD SUV for use by Sheriff.	

Justification
Replace Admin vehicles on an alternating cycle.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							50,000	50,000
Total							50,000	50,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828					10,000	10,000	30,000	50,000
4009.000.0209.383000.000					-10,000	-10,000	-30,000	-50,000
4009.000.0209.420110.940							50,000	50,000
Total					0	0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-01055
Project Name Civil Vehicle

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$48,000

Replace 1 Civil vehicle.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							48,000	48,000
Total							48,000	48,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							48,000	48,000
Total							48,000	48,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828				8,000	8,000	8,000	24,000	48,000
4009.000.0209.383000.000				-8,000	-8,000	-8,000	-24,000	-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 23 *thru* FY 27

Project # SH0209-02002
Project Name Copy Machine

Type Equipment (Purchase)
Useful Life 6
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$12,000
Replacement copy machine.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			12,000					12,000
Total			12,000					12,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			12,000					12,000
Total			12,000					12,000

Budget Impact/Other
Reduce maintenance and repair costs.

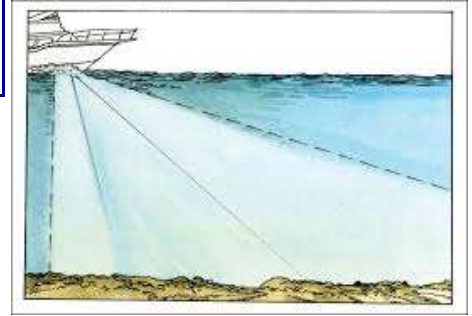
Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	8,000	2,000	2,000					12,000
4009.000.0209.383000.000	-8,000	-2,000	-2,000					-12,000
4009.000.0209.420110.940			12,000					12,000
Total	0	0	12,000					12,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-02003
Project Name Side Scanning Sonar

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 10 Contact Sheriff
Category Public Safety



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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
Total				40,000				40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				40,000				40,000
Total				40,000				40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	28,000	4,000	4,000	4,000				40,000
4009.000.0209.383000.000	-28,000	-4,000	-4,000	-4,000				-40,000
4009.000.0209.420110.940				40,000				40,000
Total	0	0	0	40,000				40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SH0209-02004
Project Name Storage Area Network (SAN)

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description Total Project Cost: \$40,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		40,000						40,000
Total		40,000						40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	31,250	8,750						40,000
4009.000.0209.383000.000	-31,250	-8,750						-40,000
4009.000.0209.420110.940		40,000						40,000
Total	0	40,000						40,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-02005
Project Name Pole camera a System

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$7,500
1 Deployable Pole Camera System.	

Justification
Surveillance camera for Detectives, DTF and Street Crimes.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		7,500						7,500
Total		7,500						7,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		7,500						7,500
Total		7,500						7,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2924.000.0209.420110.940		7,500						7,500
Total		7,500						7,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-02006
Project Name Copy Machine

Type Equipment (Purchase)
Useful Life 6
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description	Total Project Cost: \$12,000
Replace front office copy machine.	

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							12,000	12,000
Total							12,000	12,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828				2,000	2,000	2,000	6,000	12,000
4009.000.0209.383000.000				-2,000	-2,000	-2,000	-6,000	-12,000
4009.000.0209.420110.940							12,000	12,000
Total				0	0	0	12,000	12,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SH0209-02007
Project Name Portable Radios

Type Equipment (Purchase)
Useful Life 6
Category Public Safety

Department Sheriff/Detention (2300)
Contact Sheriff



Description Total Project Cost: \$950,000

Replace 6-10 portable radios each year

Justification

Replacement cycle is every 7 years for Portable Hand Held Radios.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000
4009.000.0209.383000.000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-650,000	-950,000
4009.000.0209.420110.940	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	650,000	950,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SH0209-04001
Project Name Digital Citation Program

Type Equipment (Purchase) Department Sheriff/Detention (2300)
Useful Life 5 Contact Sheriff
Category Public Safety



Description	Total Project Cost: \$71,000
Electronic citation software program	

Justification
Instead of hand writing citations and re-entering data into court or public safety records management systems, patrol officers can easily enter citation information electronically.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Software/Intangibles		71,000						71,000
Total		71,000						71,000

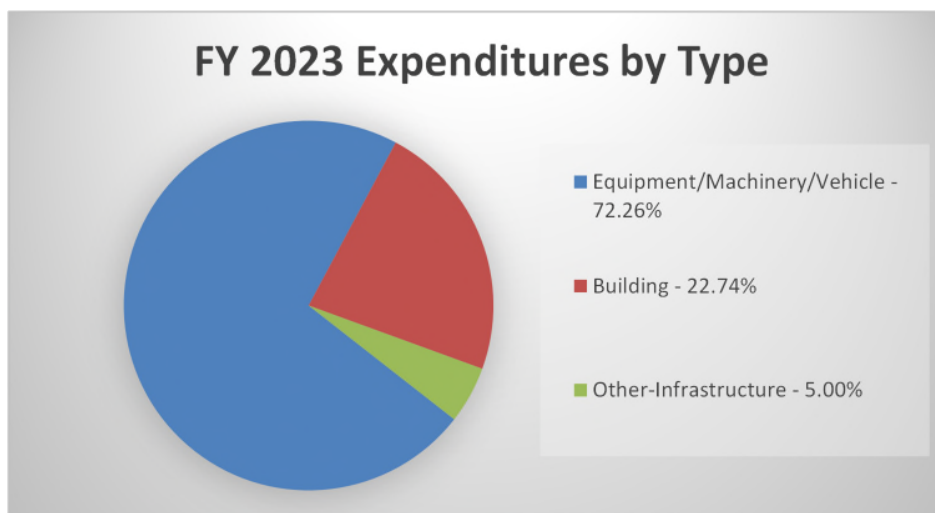
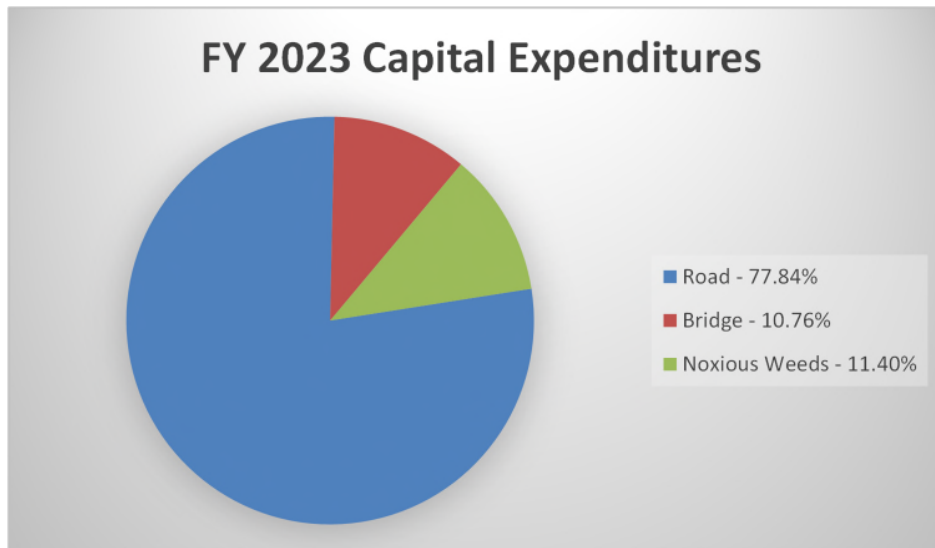
Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		71,000						71,000
Total		71,000						71,000

Budget Impact/Other
Initial training fee of \$19,660 followed by annual maintenance fee of \$11,025.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2300.000.0209.521000.828		71,000						71,000
4009.000.0209.383000.000		-71,000						-71,000
4009.000.0209.420110.946		71,000						71,000
Total		71,000						71,000

PUBLIC WORKS FY 2023 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 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge (2130)							
Excavator	RB0219-02006			100,000			100,000
Shop Truck	RB0219-01005	94,000					94,000
Dump Truck - New	RB0219-01002		175,000				175,000
Single Axle Plow Truck	RB0219-01009	21,371					21,371
Guardrail Post Pounder	RB0219-02001		120,000				120,000
Pickup Truck	RB0219-01014	50,000					50,000
Single Axle Plow Truck	RB0219-01012		170,000				170,000
Shop Truck Utility Box	RB0219-02017	25,000					25,000
Plow & Sander	RB0219-02012	25,000					25,000
Plow & Sander	RB0219-02013				30,000		30,000
2 Single Axle Plow Trucks	RB0219-01016					270,000	270,000
Flatbed Truck	RB0219-01018				80,000		80,000
Zero Turn Lawnmower	RB0219-02016		10,000				10,000
Bridge (2130) Total		215,371	475,000	100,000	110,000	270,000	1,170,371
Noxious Weeds (2140)							
ATV	WE0246-01011	10,000					10,000
Hydroseeder	WE0246-02015				50,000		50,000
Deck/Pump Replacement	WE0246-02014					15,000	15,000
Weed Shop A/C	WE0246-02011			40,000			40,000
Tractor	WE0246-02005		125,000				125,000
Truck Replacement	WE0246-01005		60,000				60,000
Deck/Pump Replacement	WE0246-02013		15,000				15,000
Trailer	WE0246-02006				15,000		15,000
Deck/Pump Replacement	WE0246-02012	15,000					15,000
Truck	WE0246-01003					60,000	60,000
Rental Sprayer	WE0246-02008	20,000					20,000
Photocopier	WE0246-02017			10,000			10,000
2.5 Ton Water Truck	WE0246-01006			75,000			75,000
Tractor	WE0246-02004		125,000				125,000
Enforcement Vehicle	WE0246-01008		35,000				35,000
Truck Replacement	WE0246-01007	50,000					50,000
Tractor	WE0246-02003	125,000					125,000
Plow Loader Attachment	WE0246-02007	8,000					8,000
Noxious Weeds (2140) Total		228,000	360,000	125,000	65,000	75,000	853,000
Roads (2110)							
Plow & Sander Replacement FY 2025	RB0218-02020			100,000			100,000
Used Crew Cabs from Sheriff Dept (6)	RB0218-01037		72,000				72,000
Used Crew Cabs from Sheriff Dept (4)	RB0218-01036	48,000					48,000
Asphalt Hotbed Dump Truck	RB0218-01035		132,000				132,000
Dump Truck	RB0218-01030	61,900					61,900
Dump Truck	RB0218-01029	60,503					60,503
Water Trucks (2)	RB0218-01026				160,000		160,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Future County Road RSID	RB0218-03010		1,806,251				1,806,251
Asphalt Plant Replacement	RB0218-03009					742,000	742,000
Plow & Sander Replacement FY 2027	RB0218-02021					30,000	30,000
Used Crew Cabs from Sheriff Dept	RB0218-01038					100,000	100,000
Plow & Sander Replacement FY 2023	RB0218-02019	125,000					125,000
Work Truck	RB0218-01052			75,000			75,000
Work Truck	RB0218-01051	70,000					70,000
Dump Truck	RB0218-01027				175,000		175,000
Sidekick Broom Sweeper	RB0218-02036					80,000	80,000
Sidekick Broom Sweeper	RB0218-02035					80,000	80,000
Loader	RB0218-02005		355,000				355,000
Salt/Sand Building Fox Pit	RB0218-03018				110,000		110,000
Willow Glen Wash Bay	RB0218-03008					1,026,250	1,026,250
Pup Trailer	RB0218-02045	80,000					80,000
MACI Air Quality Equipment	RB0218-02051			186,000			186,000
Pup Trailers (2)	RB0218-02054				95,000		95,000
Pup Trailers (2)	RB0218-02055					95,000	95,000
Salt/Sand Building Columbia Falls Pit	RB0218-03019	405,000					405,000
Lowboy Trailer	RB0218-02058			80,000			80,000
Smooth Drum Roller	RB0218-02059	52,000					52,000
Dump Truck	RB0218-01011		175,000				175,000
Dump Truck	RB0218-01009	61,900					61,900
Robinair AC Machine	RB0218-02049					11,000	11,000
Dump Truck	RB0218-01028				175,000		175,000
Pup Trailer	RB0218-02046	85,000					85,000
Dump Truck	RB0218-01012			175,000			175,000
Mini Excavator	RB0218-02064	80,000					80,000
Smooth Drum Roller	RB0218-02065				100,000		100,000
Fuel Pumps Main Shop	RB0218-02066	30,000					30,000
Trumble Creek Pit Well	RB0218-03024	50,000					50,000
Sheepherder Pit Well	RB0218-03025	50,000					50,000
Office Remodel	RB0218-03023	50,000					50,000
MACI Air Quality Equipment	RB0218-02032	186,000					186,000
Dump Truck	RB0218-01010	61,900					61,900
Roads (2110) Total		1,557,203	2,540,251	616,000	815,000	2,164,250	7,692,704
GRAND TOTAL		2,000,574	3,375,251	841,000	990,000	2,509,250	9,716,075

**BRIDGE
FY 23 THRU FY 27
PROJECT FUNDING**

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

RB0219-01001	Dump Truck - Used				-	16,000	16,000	48,000		80,000
Purchase	4028.000.0219.430244.940							80,000		80,000
RB0219-01002	Dump Truck - New	41,667	66,667	66,666						175,000
Purchase	4028.000.0219.430244.940			175,000						175,000
RB0219-01005	Shop Truck	94,000								94,000
Purchase	4028.000.0219.430244.940		94,000							94,000
RB0219-01009	Single Axle Plow Truck	110,000								110,000
Purchase	4028.000.0219.430244.940	88,629	21,371							110,000
RB0219-01012	Single Axle Plow Truck	25,000	35,000	76,000					34,000	170,000
Purchase	4028.000.0219.430244.940			170,000						170,000
RB0219-01014	Pickup Truck	32,500	17,500							50,000
Purchase	4028.000.0219.430244.940		50,000							50,000
RB0219-01015	Shop Truck				20,000	20,000	20,000	40,000		100,000
Purchase	4028.000.0219.430244.940							100,000		100,000
RB0219-01016	Single Axle Plow Trucks			-	70,000	80,000	120,000			270,000
Purchase	4028.000.0219.430244.940						270,000			270,000
RB0219-01017	Pickup Truck						10,000	35,000		45,000
Purchase	4028.000.0219.430244.940							45,000		45,000
RB0219-01018	Flatbed Truck	10,000		-	40,000	30,000				80,000
Purchase	4028.000.0219.430244.940					80,000				80,000

**BRIDGE
FY 23 THRU FY 27
PROJECT FUNDING**

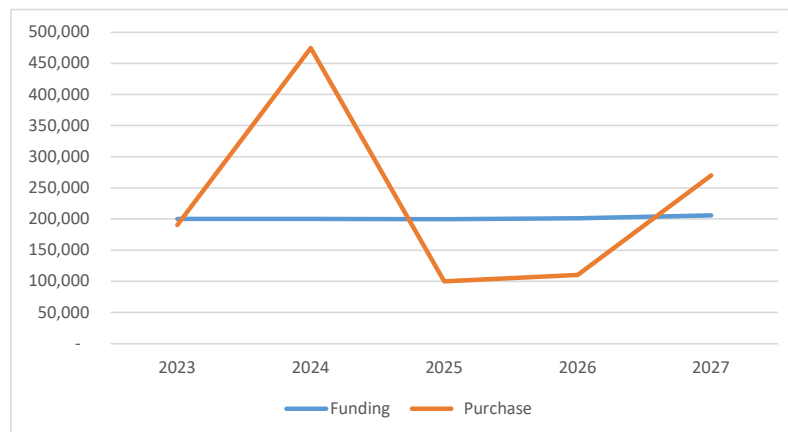
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Equipment

RB0219-02001	Guardrail Post Pounder <i>Purchase 4028.000.0219.430244.940</i>	26,500	55,000	28,500					10,000	120,000
				120,000						120,000
RB0219-02006	Excavator <i>Purchase 4028.000.0219.430244.940</i>		1,000	29,000	70,000					100,000
					100,000					100,000
RB0219-02009	Equipment Tilt Deck Trailer <i>Purchase 4028.000.0219.430244.940</i>					15,000	15,000	15,000		45,000
								45,000		45,000
RB0219-02012	Plow and Sander <i>Purchase 4028.000.0219.430244.940</i>		25,000							25,000
			25,000							25,000
RB0219-02013	Plow and Sander <i>Purchase 4028.000.0219.430244.940</i>					30,000				30,000
						30,000				30,000
RB0219-02014	Plow and Sander <i>Purchase 4028.000.0219.430244.940</i>						15,000	15,000		30,000
								30,000		30,000
RB0219-02015	Hydraulic Excavator Attachments <i>Purchase 4028.000.0219.430244.940</i>					10,000	10,000	40,000		60,000
								60,000		60,000
RB0219-02016	Zero Turn Lawnmower <i>Purchase 4028.000.0219.430244.940</i>								10,000	10,000
				10,000						10,000
RB0219-02017	Shop Truck Utility Box <i>Purchase 4028.000.0219.430244.940</i>		-						25,000	25,000
			25,000							25,000

Totals

Funding	339,667	200,167	200,166	200,000	201,000	206,000	193,000	54,000	1,594,000
Purchase	88,629	190,371	475,000	100,000	110,000	270,000	360,000	-	1,594,000



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828					16,000	16,000	48,000	80,000
4028.000.0219.383000.000					-16,000	-16,000	-48,000	-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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			175,000					175,000
Total			175,000					175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			175,000					175,000
Total			175,000					175,000

Budget Impact/Other	
Lower maintenance and operational costs.	

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	41,667	66,667	66,666					175,000
4028.000.0219.383000.000	-41,667	-66,667	-66,666					-175,000
4028.000.0219.430244.940			175,000					175,000
Total	0	0	175,000					175,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-01005
Project Name Shop Truck

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$94,000

Replace shop truck that exceeds useful life.

Justification

Shop truck used for making repairs out in the field. Replacement will improve, daily road operations, improve safety of roads, customer service, and cost less for repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		94,000						94,000
Total		94,000						94,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		94,000						94,000
Total		94,000						94,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	94,000							94,000
4028.000.0219.383000.000	-94,000							-94,000
4028.000.0219.430244.940		94,000						94,000
Total	0	94,000						94,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-01009
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: \$110,000

Replace single axle plow truck for Bridge operations. This truck is used for plowing and removing snow on the county road network. It is easier to maneuver in higher density residential areas than a larger tandem axle plow truck.

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 downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	88,629	21,371						110,000
Total	88,629	21,371						110,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds	88,629	21,371						110,000
Total	88,629	21,371						110,000

Budget Impact/Other

A new Single Axle Plow Truck will lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	110,000							110,000
4028.000.0219.383000.000	-110,000							-110,000
4028.000.0219.430244.940	88,629	21,371						110,000
Total	88,629	21,371						110,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			170,000					170,000
Total			170,000					170,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			34,000					34,000
Transfer from Operating Funds			136,000					136,000
Total			170,000					170,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	25,000	35,000	76,000					136,000
4028.000.0219.383000.000	-25,000	-35,000	-76,000					-136,000
4028.000.0219.430244.940			170,000					170,000
Total	0	0	170,000					170,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-01014
Project Name Pickup Truck

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description	Total Project Cost: \$50,000
Scheduled replacement pickup that consists of toolbox and fuel tank.	
Current pickup will either be disposed of or passed down to the crew to use at the Bridge Department.	

Justification
Used for support in fueling all county equipment, carrying cutting edges for graders, light hauling, and other light duty maintenance. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		50,000						50,000
Total		50,000						50,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	32,500	17,500						50,000
4028.000.0219.383000.000	-32,500	-17,500						-50,000
4028.000.0219.430244.940		50,000						50,000
Total	0	50,000						50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
Total							100,000	100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828				20,000	20,000	20,000	40,000	100,000
4028.000.0219.383000.000				-20,000	-20,000	-20,000	-40,000	-100,000
4028.000.0219.430244.940							100,000	100,000
Total				0	0	0	100,000	100,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						270,000		270,000
Total						270,000		270,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0219-01017
Project Name Pickup Truck

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description Total Project Cost: \$45,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828						10,000	35,000	45,000
4028.000.0219.383000.000						-10,000	-35,000	-45,000
4028.000.0219.430244.940							45,000	45,000
Total						0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-01018
Project Name Flatbed Truck

Type Equipment (Purchase)
Useful Life 20
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description	Total Project Cost: \$80,000
Flatbed Truck	

Justification
Used to haul jersey rail, culverts, guardrail equipment materials to job sites. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
Total					80,000			80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	10,000			40,000	30,000			80,000
4028.000.0219.383000.000	-10,000			-40,000	-30,000			-80,000
4028.000.0219.430244.940					80,000			80,000
Total	0			0	80,000			80,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02001
Project Name Guardrail Post Pounder

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$120,000
Replace guardrail post pounder.	

Justification
Used for installing new, and replacing old, guardrail posts, keeping motoring public safe. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			120,000					120,000
Total			120,000					120,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			10,000					10,000
Transfer from Operating Funds			110,000					110,000
Total			120,000					120,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	26,500	55,000	28,500					110,000
4028.000.0219.383000.000	-26,500	-55,000	-28,500					-110,000
4028.000.0219.430244.940			120,000					120,000
Total	0	0	120,000					120,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				100,000				100,000
Total				100,000				100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828		1,000	29,000	70,000				100,000
4028.000.0219.383000.000		-1,000	-29,000	-70,000				-100,000
4028.000.0219.430244.940				100,000				100,000
Total		0	0	100,000				100,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02009
Project Name Equipment Tilt Deck Trailer

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$45,000
Replacement equipment tilt deck trailer. Used to haul equipment. Current equipment tilt deck trailer exceeds useful life.	

Justification
Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0219-02012
Project Name Plow & Sander

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description	Total Project Cost: \$25,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		25,000						25,000
Total		25,000						25,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828		25,000						25,000
4028.000.0219.383000.000		-25,000						-25,000
4028.000.0219.430244.940		25,000						25,000
Total		25,000						25,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0219-02014
Project Name Plow & Sander

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description Total Project Cost: \$30,000

Scheduled replacement. Used during the winter months to plow and maintain safe driving conditions, clearing and placing material on the roadways, improving the health and safety of all those who travel upon them. Current plow & sander exceeds useful life in miles/hours.

Justification

Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828						15,000	15,000	30,000
4028.000.0219.383000.000						-15,000	-15,000	-30,000
4028.000.0219.430244.940							30,000	30,000
Total						0	30,000	30,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828					10,000	10,000	40,000	60,000
4028.000.0219.383000.000					-10,000	-10,000	-40,000	-60,000
4028.000.0219.430244.940							60,000	60,000
Total					0	0	60,000	60,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02016
Project Name Zero Turn Lawnmower

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 20 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$10,000

Purchase used John Deere mower from Weed Department.

Justification

Improve efficiency, more productive road operations, safety of roads, and improve customer service. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
Total			10,000					10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			10,000					10,000
Total			10,000					10,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4028.000.0219.430244.940			10,000					10,000
Total			10,000					10,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02017
Project Name Shop Truck Utility Box

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 20 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$25,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		25,000						25,000
Total		25,000						25,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4028.000.0219.430244.940		25,000						25,000
Total		25,000						25,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828					16,000	16,000	48,000	80,000
4028.000.0219.383000.000					-16,000	-16,000	-48,000	-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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			175,000					175,000
Total			175,000					175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			175,000					175,000
Total			175,000					175,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	41,667	66,667	66,666					175,000
4028.000.0219.383000.000	-41,667	-66,667	-66,666					-175,000
4028.000.0219.430244.940			175,000					175,000
Total	0	0	175,000					175,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-01005

Project Name Shop Truck

Type Equipment (Purchase)

Department Bridge (2130)

Useful Life 15

Contact Public Works Director

Category Public Works



Description Total Project Cost: \$94,000

Replace shop truck that exceeds useful life.

Justification

Shop truck used for making repairs out in the field. Replacement will improve, daily road operations, improve safety of roads, customer service, and cost less for repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		94,000						94,000
Total		94,000						94,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		94,000						94,000
Total		94,000						94,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	94,000							94,000
4028.000.0219.383000.000	-94,000							-94,000
4028.000.0219.430244.940		94,000						94,000
Total	0	94,000						94,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-01009
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: \$110,000

Replace single axle plow truck for Bridge operations. This truck is used for plowing and removing snow on the county road network. It is easier to maneuver in higher density residential areas than a larger tandem axle plow truck.

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 downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	88,629	21,371						110,000
Total	88,629	21,371						110,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds	88,629	21,371						110,000
Total	88,629	21,371						110,000

Budget Impact/Other

A new Single Axle Plow Truck will lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	110,000							110,000
4028.000.0219.383000.000	-110,000							-110,000
4028.000.0219.430244.940	88,629	21,371						110,000
Total	88,629	21,371						110,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			170,000					170,000
Total			170,000					170,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			34,000					34,000
Transfer from Operating Funds			136,000					136,000
Total			170,000					170,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	25,000	35,000	76,000					136,000
4028.000.0219.383000.000	-25,000	-35,000	-76,000					-136,000
4028.000.0219.430244.940			170,000					170,000
Total	0	0	170,000					170,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-01014
Project Name Pickup Truck

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description Total Project Cost: \$50,000

Scheduled replacement pickup that consists of toolbox and fuel tank.

Current pickup will either be disposed of or passed down to the crew to use at the Bridge Department.

Justification

Used for support in fueling all county equipment, carrying cutting edges for graders, light hauling, and other light duty maintenance. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		50,000						50,000
Total		50,000						50,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	32,500	17,500						50,000
4028.000.0219.383000.000	-32,500	-17,500						-50,000
4028.000.0219.430244.940		50,000						50,000
Total	0	50,000						50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							100,000	100,000
Total							100,000	100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828				20,000	20,000	20,000	40,000	100,000
4028.000.0219.383000.000				-20,000	-20,000	-20,000	-40,000	-100,000
4028.000.0219.430244.940							100,000	100,000
Total				0	0	0	100,000	100,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						270,000		270,000
Total						270,000		270,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0219-01017
Project Name Pickup Truck

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description Total Project Cost: \$45,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828						10,000	35,000	45,000
4028.000.0219.383000.000						-10,000	-35,000	-45,000
4028.000.0219.430244.940							45,000	45,000
Total						0	45,000	45,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-01018
Project Name Flatbed Truck

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 20 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$80,000
Flatbed Truck	

Justification
Used to haul jersey rail, culverts, guardrail equipment materials to job sites. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					80,000			80,000
Total					80,000			80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	10,000			40,000	30,000			80,000
4028.000.0219.383000.000	-10,000			-40,000	-30,000			-80,000
4028.000.0219.430244.940					80,000			80,000
Total	0			0	80,000			80,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02001
Project Name Guardrail Post Pounder

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$120,000
Replace guardrail post pounder.	

Justification
Used for installing new, and replacing old, guardrail posts, keeping motoring public safe. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			120,000					120,000
Total			120,000					120,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			10,000					10,000
Transfer from Operating Funds			110,000					110,000
Total			120,000					120,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828	26,500	55,000	28,500					110,000
4028.000.0219.383000.000	-26,500	-55,000	-28,500					-110,000
4028.000.0219.430244.940			120,000					120,000
Total	0	0	120,000					120,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				100,000				100,000
Total				100,000				100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828		1,000	29,000	70,000				100,000
4028.000.0219.383000.000		-1,000	-29,000	-70,000				-100,000
4028.000.0219.430244.940				100,000				100,000
Total		0	0	100,000				100,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02009
Project Name Equipment Tilt Deck Trailer

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 15 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$45,000
Replacement equipment tilt deck trailer. Used to haul equipment. Current equipment tilt deck trailer exceeds useful life.	

Justification
Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0219-02012
Project Name Plow & Sander

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description	Total Project Cost: \$25,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		25,000						25,000
Total		25,000						25,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828		25,000						25,000
4028.000.0219.383000.000		-25,000						-25,000
4028.000.0219.430244.940		25,000						25,000
Total		25,000						25,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0219-02013
Project Name Plow & Sander

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description	Total Project Cost: \$30,000
Scheduled replacement.	
Current plow & sander exceeds useful life in miles/hours.	

Justification
Used during the winter months to plow and maintain safe driving conditions, clearing and placing material on the roadways, improving the health and safety of all those who travel upon them. Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0219-02014
Project Name Plow & Sander

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Bridge (2130)
Contact Public Works Director



Description	Total Project Cost: \$30,000
Scheduled replacement. Used during the winter months to plow and maintain safe driving conditions, clearing and placing material on the roadways, improving the health and safety of all those who travel upon them. Current plow & sander exceeds useful life in miles/hours.	

Justification
Replacement will improve efficiency, safety of roads, and improve customer service. More efficient and productive. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828						15,000	15,000	30,000
4028.000.0219.383000.000						-15,000	-15,000	-30,000
4028.000.0219.430244.940							30,000	30,000
Total						0	30,000	30,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2130.000.0219.521000.828					10,000	10,000	40,000	60,000
4028.000.0219.383000.000					-10,000	-10,000	-40,000	-60,000
4028.000.0219.430244.940							60,000	60,000
Total					0	0	60,000	60,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02016
Project Name Zero Turn Lawnmower

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 20 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$10,000

Purchase used John Deere mower from Weed Department.

Justification

Improve efficiency, more productive road operations, safety of roads, and improve customer service. Repairs cost less and reduced downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			10,000					10,000
Total			10,000					10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			10,000					10,000
Total			10,000					10,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4028.000.0219.430244.940			10,000					10,000
Total			10,000					10,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0219-02017
Project Name Shop Truck Utility Box

Type Equipment (Purchase) Department Bridge (2130)
Useful Life 20 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$25,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		25,000						25,000
Total		25,000						25,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4028.000.0219.430244.940		25,000						25,000
Total		25,000						25,000

**NOXIOUS WEEDS
FY 23 THRU FY 27
PROJECT FUNDING**

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

WE0246-01003	Truck				12,000	12,000	36,000			60,000
	Purchase 4032.000.0246.431100.940						60,000			60,000
WE0246-01005	Truck Replacement	24,000	8,000	16,000					12,000	60,000
	Purchase 4032.000.0246.431100.940			60,000						60,000
WE0246-01006	2 1/2 Ton Water Truck	30,000	15,000	11,000	19,000					75,000
	Purchase 4032.000.0246.431100.940				75,000					75,000
WE0246-01007	Truck Replacement	50,000								50,000
	Purchase 4032.000.0246.431100.940		50,000							50,000
WE0246-01008	Enforcement Vehicle	11,666		12,000					11,334	35,000
	Purchase 4032.000.0246.431100.940			35,000						35,000
WE0246-01011	ATV	7,600	1,600						800	10,000
	Purchase 4032.000.0246.431100.940		10,000							10,000
WE0246-01014	Truck Replacement					8,000	10,000	47,000		65,000
	Purchase 4032.000.0246.431100.940							65,000		65,000
WE0246-01015	Truck						10,000	57,500		67,500
	Purchase 4032.000.0246.431100.940							67,500		67,500

Equipment

WE0246-02003	Tractor	75,000							50,000	125,000
	Purchase 4032.000.0246.431100.940		125,000							125,000
WE0246-02004	Tractor	30,000	30,000	17,000					48,000	125,000
	Purchase 4032.000.0246.431100.940			125,000						125,000
WE0246-02005	Tractor	45,000	15,000	15,000					50,000	125,000
	Purchase 4032.000.0246.431100.940			125,000						125,000
WE0246-02006	Trailer			3,000	3,000	9,000				15,000
	Purchase 4032.000.0246.431100.940					15,000				15,000
WE0246-02007	Plow Loader Attachment	8,000								8,000
	Purchase 4032.000.0246.431100.940		8,000							8,000
WE0246-02008	Rental Sprayer	20,000								20,000
	Purchase 4032.000.0246.431100.940		20,000							20,000
WE0246-02009	Rental Sprayer				8,000	16,000	8,000	8,000		40,000
	Purchase 4032.000.0246.431100.940							40,000		40,000
WE0246-02011	Weed Shop AC		5,000	10,000	25,000					40,000
	Purchase 4032.000.0246.431100.940				40,000					40,000
WE0246-02012	Deck/Pump Replacement	15,000								15,000
	Purchase 4032.000.0246.431100.940		15,000							15,000

**NOXIOUS WEEDS
FY 23 THRU FY 27
PROJECT FUNDING**

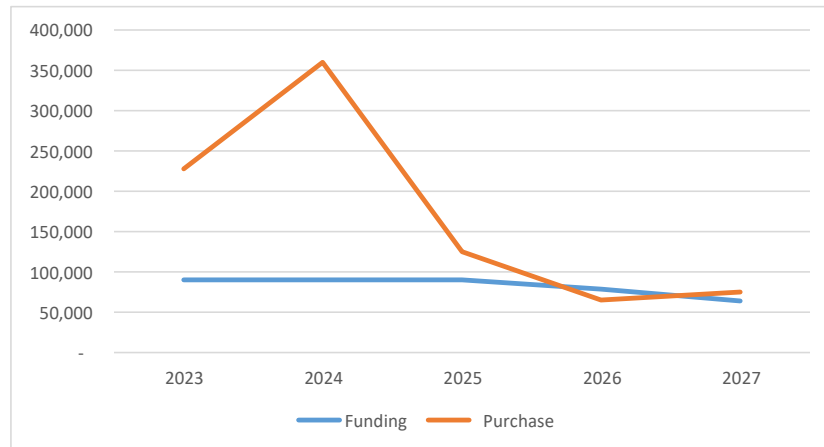
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Equipment

WE0246-02013	Deck/Pump Replacement	11,200	2,800						1,000	15,000
	Purchase 4032.000.0246.431100.940			15,000						15,000
WE0246-02014	Deck/Pump Replacement		12,600		1,000	1,400				15,000
	Purchase 4032.000.0246.431100.940						15,000			15,000
WE0246-02015	Hydroseeder			6,000	12,000	32,000				50,000
	Purchase 4032.000.0246.431100.940					50,000				50,000
WE0246-02017	Photocopier				10,000					10,000
	Purchase 4032.000.0246.431100.940				10,000					10,000

Totals

Funding	327,466	90,000	90,000	90,000	78,400	64,000	112,500	173,134	1,025,500
Purchase	-	228,000	360,000	125,000	65,000	75,000	172,500	-	1,025,500



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01003

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Public Works

Department Noxious Weeds (2140)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$60,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						60,000		60,000
Total						60,000		60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						60,000		60,000
Total						60,000		60,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828				12,000	12,000	36,000		60,000
4032.000.0246.383000.000				-12,000	-12,000	-36,000		-60,000
4032.000.0246.431100.940						60,000		60,000
Total				0	0	60,000		60,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01005
Project Name Truck Replacement

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$60,000

Four-wheel drive pickup truck with gas engine and automatic transmission.

Replace unit #352 1996 Chevy; 91,597 miles as of Feb 2021

Justification

Engines must run for hours on end, often at high rpm with heavy loads which expedites wear tremendously. Our right-of-way maintenance program services approximately 2000 miles of roadside throughout Flathead County twice per season. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			60,000					60,000
Total			60,000					60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			12,000					12,000
Transfer from Operating Funds			48,000					48,000
Total			60,000					60,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	24,000	8,000	16,000					48,000
4032.000.0246.383000.000	-24,000	-8,000	-16,000					-48,000
4032.000.0246.431100.940			60,000					60,000
Total	0	0	60,000					60,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01006
Project Name 2.5 Ton Water Truck

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$75,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				75,000				75,000
Total				75,000				75,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				75,000				75,000
Total				75,000				75,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	30,000	15,000	11,000	19,000				75,000
4032.000.0246.383000.000	-30,000	-15,000	-11,000	-19,000				-75,000
4032.000.0246.431100.940				75,000				75,000
Total	0	0	0	75,000				75,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01007
Project Name Truck Replacement

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$50,000

4WD pickup with gas engine and auto transmission.

Replace Unit #351 2004 Chevy 3500; 82,988 miles as of Feb 2021

Justification

Engines must run for hours on end, often at high rpm with heavy loads which expedites wear. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		27,200						27,200
Transfer from Operating Funds		22,800						22,800
Total		50,000						50,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	22,800							22,800
4032.000.0246.383000.000	-22,800							-22,800
4032.000.0246.431100.940		50,000						50,000
Total	0	50,000						50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01008
Project Name Enforcement Vehicle

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$35,000

Four-wheel drive pickup truck with gas engine and automatic transmission.

Replace Unit #363 2010 Chevy Colorado; 67,116 miles as of Feb 2021

Justification

Engines must run for hours on end, often at high rpm with heavy loads which expedites wear. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			35,000					35,000
Total			35,000					35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			11,334					11,334
Transfer from Operating Funds			23,666					23,666
Total			35,000					35,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	11,666		12,000					23,666
4032.000.0246.383000.000	-11,666		-12,000					-23,666
4032.000.0246.431100.940			35,000					35,000
Total	0		35,000					35,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01011
Project Name ATV

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$10,000

Single seat all-terrain four-wheeler capable of mounting reservoir and battery-operated wand applicator. Replace ATV with the highest number of hours.

Justification

This equipment is used to treat areas that are not accessible by spray truck. Maneuvering through rough terrain is taxing on the suspension, especially with the added weight of the herbicide. Breakdowns can happen a very long way from help, so it is necessary to properly maintain and update this equipment to increase safety.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		10,000						10,000
Total		10,000						10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		800						800
Transfer from Operating Funds		9,200						9,200
Total		10,000						10,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	7,600	1,600						9,200
4032.000.0246.383000.000	-7,600	-1,600						-9,200
4032.000.0246.431100.940		10,000						10,000
Total	0	10,000						10,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01014
Project Name Weed Truck

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$65,000

Four-wheel drive pickup truck with gas engine and automatic transmission 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							65,000	65,000
Total							65,000	65,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							65,000	65,000
Total							65,000	65,000

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828					8,000	10,000	47,000	65,000
4032.000.0246.383000.000					-8,000	-10,000	-47,000	-65,000
4032.000.0246.431100.940							65,000	65,000
Total					0	0	65,000	65,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-01015
Project Name Truck Replacement

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$67,500

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							67,500	67,500
Total							67,500	67,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							67,500	67,500
Total							67,500	67,500

Budget Impact/Other

Newer vehicles reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828						10,000	57,500	67,500
4032.000.0246.383000.000						-10,000	-57,500	-67,500
4032.000.0246.431100.940							67,500	67,500
Total						0	67,500	67,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			125,000					125,000
Total			125,000					125,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	30,000	30,000	17,000					77,000
4032.000.0246.383000.000	-30,000	-30,000	-17,000					-77,000
4032.000.0246.431100.940			125,000					125,000
Total	0	0	125,000					125,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			125,000					125,000
Total			125,000					125,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	45,000	15,000	15,000					75,000
4032.000.0246.383000.000	-45,000	-15,000	-15,000					-75,000
4032.000.0246.431100.940			125,000					125,000
Total	0	0	125,000					125,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-02006

Project Name Trailer

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description Total Project Cost: \$15,000

Tow-behind trailer

Justification

Trailers in this department get a high volume of hard use over the years hauling heavy-duty equipment. Periodic replacement is necessary when worn to ensure the safety of staff and equipment.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					15,000			15,000
Total					15,000			15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828			3,000	3,000	9,000			15,000
4032.000.0246.383000.000			-3,000	-3,000	-9,000			-15,000
4032.000.0246.431100.940					15,000			15,000
Total			0	0	15,000			15,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		8,000						8,000
Total		8,000						8,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		8,000						8,000
Total		8,000						8,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # WE0246-02008

Project Name Rental Sprayer

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 5

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description

Total Project Cost: \$20,000

Replace two spray tank units in the rental program.

Justification

These units are very heavily used throughout the weed season. They must be replaced at a certain level of wear to ensure proper chemical application and the safety of the users.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		20,000						20,000
Total		20,000						20,000

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	20,000							20,000
4032.000.0246.383000.000	-20,000							-20,000
4032.000.0246.431100.940		20,000						20,000
Total	0	20,000						20,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-02009

Project Name Rental Sprayer

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 5

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description

Total Project Cost: \$40,000

Replace four spray tank units in the rental program.

Justification

These units are very heavily used throughout the weed season. They must be replaced at a certain level of wear to ensure proper chemical application and the safety of the users.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							40,000	40,000
Total							40,000	40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828				8,000	16,000	8,000	8,000	40,000
4032.000.0246.383000.000				-8,000	-16,000	-8,000	-8,000	-40,000
4032.000.0246.431100.940							40,000	40,000
Total				0	0	0	40,000	40,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-02011
Project Name Weed Shop A/C

Type Project (Build)
Useful Life
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$40,000
Replace Air conditioning system.	
Justification	Existing system will have reached its life expectancy and will require upgraded or replacement parts for continued functionality.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building				40,000				40,000
Total				40,000				40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				40,000				40,000
Total				40,000				40,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828		5,000	10,000	25,000				40,000
4032.000.0246.383000.000		-5,000	-10,000	-25,000				-40,000
4032.000.0246.431100.940				40,000				40,000
Total		0	0	40,000				40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # WE0246-02012
Project Name Deck/Pump Replacement

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$15,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		15,000						15,000
Total		15,000						15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		1,800						1,800
Transfer from Operating Funds		13,200						13,200
Total		15,000						15,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	13,200							13,200
4032.000.0246.383000.000	-13,200							-13,200
4032.000.0246.431100.940		15,000						15,000
Total	0	15,000						15,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # WE0246-02013
Project Name Deck/Pump Replacement

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$15,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
Total			15,000					15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			1,000					1,000
Transfer from Operating Funds			14,000					14,000
Total			15,000					15,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828	11,200	2,800						14,000
4032.000.0246.383000.000	-11,200	-2,800						-14,000
4032.000.0246.431100.940			15,000					15,000
Total	0	0	15,000					15,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # WE0246-02014
Project Name Deck/Pump Replacement

Type Equipment (Purchase)
Useful Life 10
Category Public Works

Department Noxious Weeds (2140)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$15,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						15,000		15,000
Total						15,000		15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						15,000		15,000
Total						15,000		15,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828		12,600		1,000	1,400			15,000
4032.000.0246.383000.000		-12,600		-1,000	-1,400			-15,000
4032.000.0246.431100.940						15,000		15,000
Total		0		0	0	15,000		15,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-02015

Project Name Hydroseeder

Type Equipment (Purchase)

Department Noxious Weeds (2140)

Useful Life 10

Contact Weed, Parks & Rec Supervisor

Category Public Works



Description

Total Project Cost: \$50,000

Tow-behind hydro seeder.

Justification

Replace hydro seeder for roadside re-vegetation program. Current machine will have surpassed life expectancy.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					50,000			50,000
Total					50,000			50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					50,000			50,000
Total					50,000			50,000

Budget Impact/Other

Newer equipment reduces the need for maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828			6,000	12,000	32,000			50,000
4032.000.0246.383000.000			-6,000	-12,000	-32,000			-50,000
4032.000.0246.431100.940					50,000			50,000
Total			0	0	50,000			50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # WE0246-02017

Project Name Photocopier

Type Unassigned

Useful Life 5

Category Public Works

Department Noxious Weeds (2140)

Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$10,000

Replace copier purchased in 2020.

Justification

Improve efficiency of daily operations and customer service. Upgraded equipment is necessary for productivity in daily operations and will reduce the cost of repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				10,000				10,000
Total				10,000				10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				10,000				10,000
Total				10,000				10,000

Budget Impact/Other

Reduce maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2140.000.0246.521000.828				10,000				10,000
4032.000.0246.383000.000				-10,000				-10,000
4032.000.0246.431100.940				10,000				10,000
Total				10,000				10,000



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**ROAD
FY 23 THRU FY 27
PROJECT FUNDING**

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

RB0218-01009	Dump Truck								165,000	165,000
Purchase	4027.000.0218.430240.940	103,100	61,900							165,000
RB0218-01010	Dump Truck								165,000	165,000
Purchase	4027.000.0218.430240.940	103,100	61,900							165,000
RB0218-01011	Dump Truck		175,000							175,000
Purchase	4027.000.0218.430240.940			175,000						175,000
RB0218-01012	Dump Truck			175,000	-					175,000
Purchase	4027.000.0218.430240.940				175,000					175,000
RB0218-01026	Water Trucks (2)		40,000	40,000	40,000	40,000				160,000
Purchase	4027.000.0218.430240.940					160,000				160,000
RB0218-01027	Dump Truck				87,500	87,500				175,000
Purchase	4027.000.0218.430240.940					175,000				175,000
RB0218-01028	Dump Truck				87,500	87,500				175,000
Purchase	4027.000.0218.430240.940					175,000				175,000
RB0218-01029	Dump Truck								165,000	165,000
Purchase	4027.000.0218.430240.940	99,497	60,503							160,000
RB0218-01030	Dump Truck								165,000	165,000
Purchase	4027.000.0218.430240.940	103,100	61,900							165,000
RB0218-01031	Dump Trucks (2)						170,000	170,000		340,000
Purchase	4027.000.0218.430240.940							340,000		340,000
RB0218-01033	Pickup					11,360	18,860	19,780		50,000
Purchase	4027.000.0218.430240.940							50,000		50,000
RB0218-01034	Pickup					7,500	15,000	27,500		50,000
Purchase	4027.000.0218.430240.940							50,000		50,000
RB0218-01035	Asphalt Hotbed Dump Truck	42,000	45,000	45,000						132,000
Purchase	4027.000.0218.430240.940			132,000						132,000
RB0218-01036	Used Crew Cabs from Sheriff Dept (4)	24,000	24,000							48,000
Purchase	4027.000.0218.430240.940		48,000							48,000
RB0218-01037	Used Crew Cabs from Sheriff Dept (6)	24,000	24,000	24,000						72,000
Purchase	4027.000.0218.430240.940			72,000						72,000
RB0218-01038	Used Crew Cabs from Sheriff Dept				33,333	33,333	33,334			100,000
Purchase	4027.000.0218.430240.940						100,000			100,000
RB0218-01051	Work Truck		70,000						-	70,000
Purchase	4027.000.0218.430240.940		70,000							70,000
RB0218-01052	Work Truck		25,000	30,000	20,000					75,000
Purchase	4027.000.0218.430240.940				75,000					75,000

**ROAD
FY 23 THRU FY 27
PROJECT FUNDING**

Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
Equipment										
RB0218-02005	Loader	110,000	50,000	135,000					60,000	355,000
	<i>Purchase 4027.000.0218.430240.940</i>			355,000						355,000
RB0218-02019	Plow & Sander	40,000	85,000							125,000
	<i>Purchase 4027.000.0218.430240.940</i>		125,000							125,000
RB0218-02020	Plow & Sander				100,000					100,000
	<i>Purchase 4027.000.0218.430240.940</i>				100,000					100,000
RB0218-02021	Plow & Sander					15,000	15,000			30,000
	<i>Purchase 4027.000.0218.430240.940</i>						30,000			30,000
RB0218-02032	MACI Air Quality Equipment	25,000							161,000	186,000
	<i>Purchase 4027.000.3000.430240.940 Partially Grant Funded</i>		186,000							186,000
RB0218-02035	Sidekick Broom Sweeper		25,000		50,000	2,500	2,500			80,000
	<i>Purchase 4027.000.0218.430240.940</i>						80,000			80,000
RB0218-02036	Sidekick Broom Sweeper		30,000		45,000	2,500	2,500			80,000
	<i>Purchase 4027.000.0218.430240.940</i>						80,000			80,000
RB0218-02045	Pup Trailer		80,000							80,000
	<i>Purchase 4027.000.0218.430240.940</i>		80,000							80,000
RB0218-02046	Pup Trailer	5,000	80,000							85,000
	<i>Purchase 4027.000.0218.430240.940</i>		85,000							85,000
RB0218-02049	Robinair AC Machine		2,200	2,200	2,200	2,200	2,200			11,000
	<i>Purchase 4027.000.0218.430240.940</i>						11,000			11,000
RB0218-02051	MACI Air Quality Equipment				25,000				161,000	186,000
	<i>Purchase 4027.000.3000.430240.940 Partially Grant Funded</i>				186,000					186,000
RB0218-02052	Loader					46,000	70,000	184,000		300,000
	<i>Purchase 4027.000.0218.430240.940</i>							300,000		300,000
RB0218-02053	Used Loader						40,000	40,000		80,000
	<i>Purchase 4027.000.0218.430240.940</i>							80,000		80,000
RB0218-02054	Pup Trailers (2)				45,000	50,000				95,000
	<i>Purchase 4027.000.0218.430240.940</i>					95,000				95,000
RB0218-02055	Pup Trailers (2)					45,000	50,000			95,000
	<i>Purchase 4027.000.0218.430240.940</i>						95,000			95,000
RB0218-02058	Lowboy Trailer			55,500	24,500					80,000
	<i>Purchase 4027.000.0218.430240.940</i>				80,000					80,000
RB0218-02059	Smooth Drum Roller	37,000							15,000	52,000
	<i>Purchase 4027.000.0218.430240.940</i>		52,000							52,000
RB0218-02064	Mini Excavator		27,300						52,700	80,000
	<i>Purchase 4027.000.0218.430240.940</i>		80,000							80,000
RB0218-02065	Smooth Drum Roller			25,000	25,000	50,000				100,000
	<i>Purchase 4027.000.0218.430240.940</i>					100,000				100,000
RB0218-02066	Fuel Pumps for Main Shop		17,500						12,500	30,000
	<i>Purchase 4027.000.0218.430240.940</i>		30,000							30,000

**ROAD
FY 23 THRU FY 27
PROJECT FUNDING**

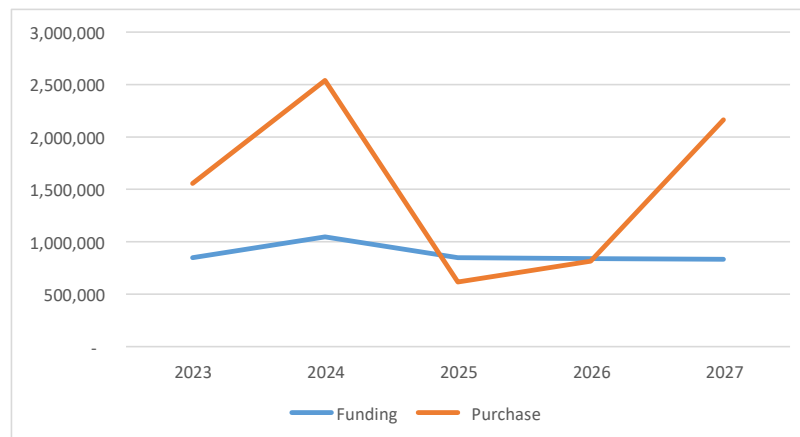
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Projects

RB0218-03008	Willow Glen Wash Bay	131,250	-	178,633	136,300	166,342	218,725		195,000	1,026,250
	<i>Purchase</i> 4027.000.0218.430240.920						1,026,250			1,026,250
RB0218-03009	Asphalt Plant Replacement	134,000	-	138,667	73,667	86,065	96,881		212,720	742,000
	<i>Purchase</i> 4027.000.0218.430240.920						742,000			742,000
RB0218-03010	Future County Road RSID	1,331,000		200,000					550,000	2,081,000
	<i>Purchase</i> 4027.000.0218.430240.950	274,749		1,806,251						2,081,000
RB0218-03018	Salt/Sand Building Fox Pit				55,000	55,000				110,000
	<i>Purchase</i> 4027.000.0218.430240.920					110,000				110,000
RB0218-03019	Salt/Sand Building Columbia Falls Pit								435,000	435,000
	<i>Purchase</i> 4027.000.0218.430240.920	30,000	405,000							435,000
RB0218-03021	Martin City Shop					50,000	100,000	150,000		300,000
	<i>Purchase</i> 4027.000.0218.430240.920		-					300,000		300,000
RB0218-03023	Office Remodel		50,000						30,000	80,000
	<i>Purchase</i> 4027.000.0218.430240.950	30,000	50,000							80,000
RB0218-03024	Trumble Creek Pit Well								50,000	50,000
	<i>Purchase</i> 4027.000.0218.430240.920		50,000							50,000
RB0218-03025	Sheepherder Pit Well								50,000	50,000
	<i>Purchase</i> 4027.000.0218.430240.920		50,000							50,000

Totals

Funding	1,903,250	850,000	1,049,000	850,000	837,800	835,000	591,280	2,644,920	9,561,250
<i>Purchase</i>	743,546	1,557,203	2,540,251	616,000	815,000	2,164,250	1,120,000	-	9,556,250



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-01009
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$165,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	103,100	61,900						165,000
Total	103,100	61,900						165,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	103,100	61,900						165,000
Total	103,100	61,900						165,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.940	103,100	61,900						165,000
Total	103,100	61,900						165,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-01010
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$165,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	103,100	61,900						165,000
Total	103,100	61,900						165,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	103,100	61,900						165,000
Total	103,100	61,900						165,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.940	103,100	61,900						165,000
Total	103,100	61,900						165,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			175,000					175,000
Total			175,000					175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				175,000				175,000
Total				175,000				175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					160,000			160,000
Total					160,000			160,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		40,000	40,000	40,000	40,000			160,000
4027.000.0218.383000.000		-40,000	-40,000	-40,000	-40,000			-160,000
4027.000.0218.430240.940					160,000			160,000
Total		0	0	0	160,000			160,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					175,000			175,000
Total					175,000			175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0218-01028
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$175,000

Replace dump truck for Road operations.

Justification

The dump truck is used for hauling gravel, construction material to road and bridge projects and emergency road repairs within Flathead County. The dump truck is also used for plowing and sanding during the winter conditions, keeping the roads safe for the motoring public.

The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive as it relates to daily road operations and will cost less for repairs and down time.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					175,000			175,000
Total					175,000			175,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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. As the current piece of equipment continues to age, maintenance costs escalate rapidly.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0218-01029
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$160,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	99,497	60,503						160,000
Total	99,497	60,503						160,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	99,497	60,503						160,000
Total	99,497	60,503						160,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.940	99,497	60,503						160,000
Total	99,497	60,503						160,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-01030
Project Name Dump Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$165,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle	103,100	61,900						165,000
Total	103,100	61,900						165,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	103,100	61,900						165,000
Total	103,100	61,900						165,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.940	103,100	61,900						165,000
Total	103,100	61,900						165,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							340,000	340,000
Total							340,000	340,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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: \$132,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			132,000					132,000
Total			132,000					132,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			132,000					132,000
Total			132,000					132,000

Budget Impact/Other

New Asphalt Hotbed Dump Truck will lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	42,000	45,000	45,000					132,000
4027.000.0218.383000.000	-42,000	-45,000	-45,000					-132,000
4027.000.0218.430240.940			132,000					132,000
Total	0	0	132,000					132,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-01036
Project Name Used Crew Cabs from Sheriff Dept (4)

Type Equipment (Purchase) Department Roads (2110)
Useful Life 8 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$48,000

Purchase 4 used Crew Cab trucks from the sheriff department fleet for Road Operations.

Justification

The pickups are used by the crew and operators for support in fueling all county equipment, carrying edges for graders, light hauling, and other light duty maintenance within the county road system. Most pickups consist of toolbox and fuel tank. The current pickups have exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, more efficient and more productive as it relates to daily road operations.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		48,000						48,000
Total		48,000						48,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		48,000						48,000
Total		48,000						48,000

Budget Impact/Other

These pickups will lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	24,000	24,000						48,000
4027.000.0218.383000.000	-24,000	-24,000						-48,000
4027.000.0218.430240.940		48,000						48,000
Total	0	48,000						48,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			72,000					72,000
Total			72,000					72,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	24,000	24,000	24,000					72,000
4027.000.0218.383000.000	-24,000	-24,000	-24,000					-72,000
4027.000.0218.430240.940			72,000					72,000
Total	0	0	72,000					72,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						100,000		100,000
Total						100,000		100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # RB0218-01051
Project Name Work Truck

Type Equipment (Purchase)
Useful Life 15
Category Public Works

Department Roads (2110)
Contact Public Works Director



Description Total Project Cost: \$70,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		70,000						70,000
Total		70,000						70,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		70,000						70,000
Total		70,000						70,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		70,000						70,000
4027.000.0218.383000.000		-70,000						-70,000
4027.000.0218.430240.940		70,000						70,000
Total		70,000						70,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-01052
Project Name Work Truck

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$75,000

Scheduled replacement of a work truck for Road operations.

Justification

The work truck is used by the road department employees to oversee operations over vast areas within the county road system, improving the health and safety of all those who travel upon our roads. The current work truck with either be disposed of or passed down to the crew to use at the Road Department. The replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service. The new piece of equipment is more efficient to operate and is more productive and will cost less for repairs and down time.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				75,000				75,000
Total				75,000				75,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				75,000				75,000
Total				75,000				75,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		25,000	30,000	20,000				75,000
4027.000.0218.383000.000		-25,000	-30,000	-20,000				-75,000
4027.000.0218.430240.940				75,000				75,000
Total		0	0	75,000				75,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-02005

Project Name Loader



Type Equipment (Purchase)

Department Roads (2110)

Useful Life 15

Contact Public Works Director

Category Public Works

Description

Total Project Cost: \$355,000

Replacement of a loader.

Justification

The loader is an extremely universal piece of equipment used for feeding the hot plant, loading of materials into trucks, and excavation of roads within the county road systems. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			355,000					355,000
Total			355,000					355,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			60,000					60,000
Transfer from Operating Funds			295,000					295,000
Total			355,000					355,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	110,000	50,000	135,000					295,000
4027.000.0218.383000.000	-110,000	-50,000	-135,000					-295,000
4027.000.0218.430240.940			355,000					355,000
Total	0	0	355,000					355,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-02019
Project Name Plow & Sander Replacement FY 2023

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$125,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		125,000						125,000
Total		125,000						125,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		125,000						125,000
Total		125,000						125,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	40,000	85,000						125,000
4027.000.0218.383000.000	-40,000	-85,000						-125,000
4027.000.0218.430240.940		125,000						125,000
Total	0	125,000						125,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				100,000				100,000
Total				100,000				100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-02021
Project Name Plow & Sander Replacement FY 2027

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$30,000

Scheduled replacement of a plow & sander for road operations.

Justification

The plow & sander is used during the winter months to plow and maintain safe driving conditions by clearing and placing material on the roadways within the county road system, improving the health and safety of all those who travel upon our roads. The current plow & sander has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment. The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
Total						30,000		30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828					15,000	15,000		30,000
4027.000.0218.383000.000					-15,000	-15,000		-30,000
4027.000.0218.430240.940						30,000		30,000
Total					0	30,000		30,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-02032
Project Name MACI Air Quality Equipment

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$186,000

New equipment purchased in conjunction with the State for Road operations.

Justification

The new equipment is used for the maintenance of paved and gravel roads for improving air quality within the county road system, improving the health and safety of all those who travel upon our roads. The current equipment 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, and is more efficient and productive as it relates to daily road operations.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		186,000						186,000
Total		186,000						186,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Grants/Aids		161,000						161,000
Transfer from Operating Funds		25,000						25,000
Total		186,000						186,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	25,000							25,000
4027.000.0218.383000.000	-25,000							-25,000
4027.000.3000.365000.000		-161,000						-161,000
4027.000.3000.430240.940		186,000						186,000
Total	0	25,000						25,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						80,000		80,000
Total						80,000		80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		25,000		50,000	2,500	2,500		80,000
4027.000.0218.383000.000		-25,000		-50,000	-2,500	-2,500		-80,000
4027.000.0218.430240.940						80,000		80,000
Total		0		0	0	80,000		80,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						80,000		80,000
Total						80,000		80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		30,000		45,000	2,500	2,500		80,000
4027.000.0218.383000.000		-30,000		-45,000	-2,500	-2,500		-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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
Total		80,000						80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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		80,000						80,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		85,000						85,000
Total		85,000						85,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	5,000	80,000						85,000
4027.000.0218.383000.000	-5,000	-80,000						-85,000
4027.000.0218.430240.940		85,000						85,000
Total	0	85,000						85,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						11,000		11,000
Total						11,000		11,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		2,200	2,200	2,200	2,200	2,200		11,000
4027.000.0218.383000.000		-2,200	-2,200	-2,200	-2,200	-2,200		-11,000
4027.000.0218.430240.940						11,000		11,000
Total		0	0	0	0	11,000		11,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-02051
Project Name MACI Air Quality Equipment

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$186,000

New equipment purchased in conjunction with the State for Road operations.

Justification

The new equipment is used for the maintenance of paved and gravel roads for improving air quality within the county road system, improving the health and safety of all those who travel upon our roads. The current equipment 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, and is more efficient and productive as it relates to daily road operations.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				186,000				186,000
Total				186,000				186,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Grants/Aids				161,000				161,000
Transfer from Operating Funds				25,000				25,000
Total				186,000				186,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828				25,000				25,000
4027.000.0218.383000.000				-25,000				-25,000
4027.000.3000.365000.000				-161,000				-161,000
4027.000.3000.430240.940				186,000				186,000
Total				25,000				25,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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: \$300,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							300,000	300,000
Total							300,000	300,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							300,000	300,000
Total							300,000	300,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828					46,000	70,000	184,000	300,000
4027.000.0218.383000.000					-46,000	-70,000	-184,000	-300,000
4027.000.0218.430240.940							300,000	300,000
Total					0	0	300,000	300,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-02053
Project Name Used Loader

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$80,000

This is a scheduled replacement of a Loader for Road Operations. The loader is an extremely universal piece of equipment used for feeding the hot plant, loading of materials into trucks, and excavation of roads with the county road system, improving the health and safety of all those who travel upon. The current Loader has exceeded what is generally considered the useful life in terms of the number of miles/hours on the equipment.

Justification

The replacement will improve efficiency of daily road operations, improve safety of roads, improve customer service, and have less costly repairs and down time.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							80,000	80,000
Total							80,000	80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							80,000	80,000
Total							80,000	80,000

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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					95,000			95,000
Total					95,000			95,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						95,000		95,000
Total						95,000		95,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				80,000				80,000
Total				80,000				80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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

Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-02059
Project Name Smooth Drum Roller

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$52,000

This is a scheduled replacement of a Smooth Drum Roller for the Road Department. The Smooth Drum Roller is used for compacting materials for the maintenance of the county road system. The current Smooth Drum Roller 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		52,000						52,000
Total		52,000						52,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Trade in		15,000						15,000
Transfer from Operating Funds		37,000						37,000
Total		52,000						52,000

Budget Impact/Other

A new Lowboy 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	37,000							37,000
4027.000.0218.382030.000		15,000						15,000
4027.000.0218.383000.000	-37,000							-37,000
4027.000.0218.430240.940		52,000						52,000
Total	0	67,000						67,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-02064
Project Name Mini Excavator

Type Equipment (Purchase) Department Roads (2110)
Useful Life 15 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$80,000
Repalce excavator	

Justification
The excavator is used in the county road network, removing debris, trees and brush along roadways, and installing culverts. Replacement will improve efficiency of daily road operations, improve safety of roads, and improve customer service.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
Total		80,000						80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		52,700						52,700
Transfer from Operating Funds		27,300						27,300
Total		80,000						80,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		27,300						27,300
4027.000.0218.383000.000		-27,300						-27,300
4027.000.0218.430240.940		80,000						80,000
Total		80,000						80,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					100,000			100,000
Total					100,000			100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-02066
Project Name Fuel Pumps Main Shop

Type Equipment (Purchase) Department Roads (2110)
Useful Life 25 Contact Public Works Director
Category Public Works

Description	Total Project Cost: \$30,000
Purchase new fuel pumps	

Justification
New fuel pumps will be used for fueling Road Department and several other county departments that fuel at the Road Department. The current fuel pumps have exceeded the useful life in terms of the number of gallons pumped. New Fuel pumps are more efficient to operate and productive.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
Total		30,000						30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
1000.000.0213.521000.828		2,500						2,500
2110.000.0218.521000.828		17,500						17,500
2140.000.0246.521000.828		2,500						2,500
2210.000.0259.521000.828		2,500						2,500
2990.000.0726.521000.828		5,000						5,000
4027.000.0218.383000.000		-30,000						-30,000
4027.000.0218.430240.920		30,000						30,000
Total		30,000						30,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building						1,026,250		1,026,250
Total						1,026,250		1,026,250

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	131,250		178,633	136,300	166,342	218,725		831,250
4027.000.0218.383000.000	-131,250		-178,633	-136,300	-166,342	-218,725		-831,250
4027.000.0218.430240.920						1,026,250		1,026,250
Total	0		0	0	0	1,026,250		1,026,250

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-03009
Project Name Asphalt Plant Replacement

Type Equipment (Purchase) Department Roads (2110)
Useful Life 25 Contact Public Works Director
Category Public Works



Description	Total Project Cost: \$742,000
Replace asphalt plant.	

Justification
The asphalt plant is used for creating asphalt material used for road and bridge projects. It creates paving materials to overlay the paved county roads creating a safe and drivable surface for the motoring public. Replacement will improve efficiency of road operations, improve safety of roads, and improve customer service.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						742,000		742,000
Total						742,000		742,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP						212,720		212,720
Transfer from Operating Funds						529,280		529,280
Total						742,000		742,000

Budget Impact/Other
Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	134,000		138,667	73,667	86,065	96,881		529,280
4027.000.0218.383000.000	-134,000		-138,667	-73,667	-86,065	-96,881		-529,280
4027.000.0218.430240.920						742,000		742,000
Total	0		0	0	0	742,000		742,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-03010
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: \$2,081,000

This is for Flathead County's funding of the improvements to County maintained road(s) in conjunction with the local residents creating a RSID to improve the road from aggregate to asphalt. County Commission will have final approval of selected road(s) in deciding whether a district is created and the project proceeds forward.

Justification

The asphalt will reduce dust generation and improve ride of users.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Roads-Infrastructure	274,749		1,806,251					2,081,000
Total	274,749		1,806,251					2,081,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			550,000					550,000
Transfer from New Gas Tax Fund			200,000					200,000
Transfer from Operating Funds	274,749		1,056,251					1,331,000
Total	274,749		1,806,251					2,081,000

Budget Impact/Other

The improvements will lower maintenance and operational costs, will reduce the amount of dust emissions caused by vehicle travel, and will improve the safety and health of local residents.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828	1,331,000							1,331,000
2821.000.0218.521000.828			200,000					200,000
4027.000.0218.383000.000	-1,331,000		-200,000					-1,531,000
4027.000.0218.430240.931	274,749		1,806,251					2,081,000
Total	274,749		1,806,251					2,081,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building					110,000			110,000
Total					110,000			110,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building	30,000	405,000						435,000
Total	30,000	405,000						435,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	30,000	405,000						435,000
Total	30,000	405,000						435,000

Budget Impact/Other

Lower maintenance and operational costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.920	30,000	405,000						435,000
Total	30,000	405,000						435,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building							300,000	300,000
Total							300,000	300,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828					50,000	100,000	150,000	300,000
4027.000.0218.383000.000					-50,000	-100,000	-150,000	-300,000
4027.000.0218.430240.920							300,000	300,000
Total					0	0	300,000	300,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # RB0218-03023
Project Name Office Remodel

Type Project (Build)
Useful Life 30
Category Public Works

Department Roads (2110)
Contact Public Works Director



Description	Total Project Cost: \$80,000
Interior and/or exterior upgrades and create a new office space for the Road & Bridge Operations Manager.	

Justification
Need of minor remodeling, interior and exterior paint, flooring, siding, and windows and to create a new office space for the Road & Bridge Operations Manager.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building	30,000	50,000						80,000
Total	30,000	50,000						80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP	30,000							30,000
Transfer from Operating Funds		50,000						50,000
Total	30,000	50,000						80,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2110.000.0218.521000.828		50,000						50,000
4027.000.0218.383000.000		-50,000						-50,000
4027.000.0218.430240.950	30,000	50,000						80,000
Total	30,000	50,000						80,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-03024
Project Name Trumble Creek Pit Well

Type Project (Build) Department Roads (2110)
Useful Life 20 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$50,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		50,000						50,000
Total		50,000						50,000

Budget Impact/Other

Lower maintenance and operational cost

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.920		50,000						50,000
Total		50,000						50,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # RB0218-03025
Project Name Sheepherder Pit Well

Type Project (Build) Department Roads (2110)
Useful Life 20 Contact Public Works Director
Category Public Works



Description Total Project Cost: \$50,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		50,000						50,000
Total		50,000						50,000

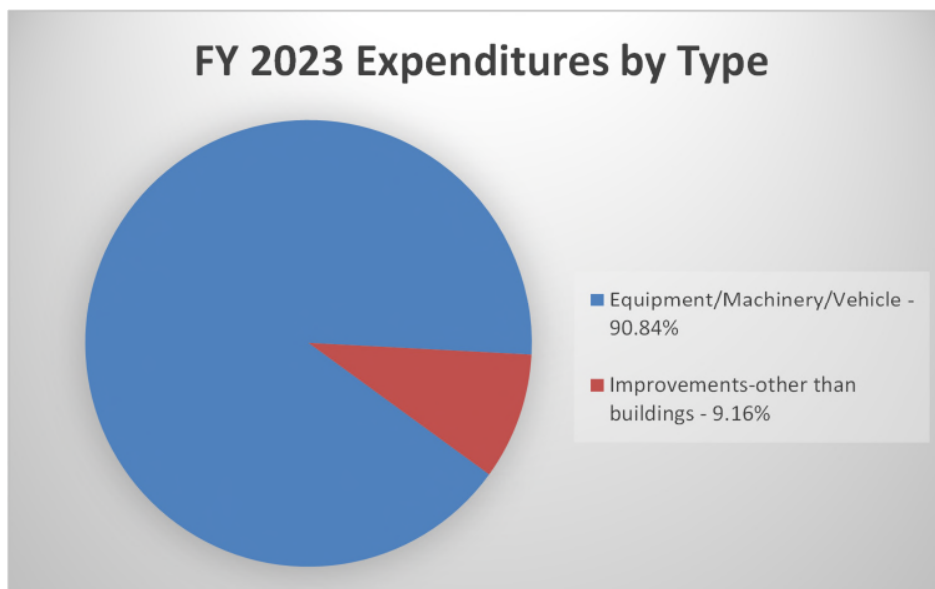
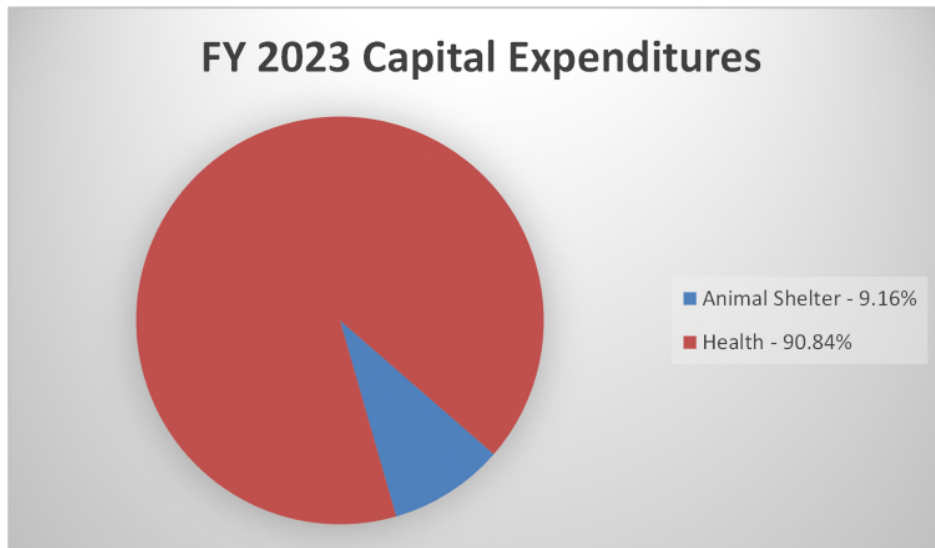
Budget Impact/Other

Lower maintenance and operational cost

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4027.000.0218.430240.920		50,000						50,000
Total		50,000						50,000

PUBLIC HEALTH FY 2023 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 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Animal Shelter (1000-4460)							
HVAC System Upgrade	AS4460-03002	20,000					20,000
Generator/Electrical Work	AS4460-02015			25,000	25,000		50,000
Veterinary Equipment	AS4460-02006			10,000			10,000
Animal Shelter (1000-4460) Total		20,000		35,000	25,000		80,000
Health (2270)							
A/C Chiller - EBB	HE4010-02020	118,236					118,236
Health Department Vehicle	HE4010-01010					45,000	45,000
Health Department Vehicle	HE4010-01009				45,000		45,000
Health Department Vehicle	HE4010-01008			45,000			45,000
Health Department Vehicle	HE4010-01007		80,000				80,000
Health Department Vehicle	HE4010-01006	80,000					80,000
Wi-Fi System Upgrade	HE4010-02009					15,000	15,000
Elevator - Earl Bennett Building	HE4010-03003				120,000		120,000
Health (2270) Total		198,236	80,000	45,000	165,000	60,000	548,236
Mosquito (2200)							
Remote Piloted Aircraft (RPA)	MO4470-02001		40,000				40,000
Mosquito Vehicle	MO4470-01002			45,000			45,000
UTV	MO4470-01007					20,000	20,000
Mosquito (2200) Total			40,000	45,000		20,000	105,000
GRAND TOTAL		218,236	120,000	125,000	190,000	80,000	733,236



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**ANIMAL SHELTER
FY 23 thru FY 27
PROJECT FUNDING**

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

AS4460-01002	Animal Shelter Vehicle				6,400	6,400	6,400	12,800		32,000
Purchase	4030.000.4460.440600.940							32,000		32,000

Equipment

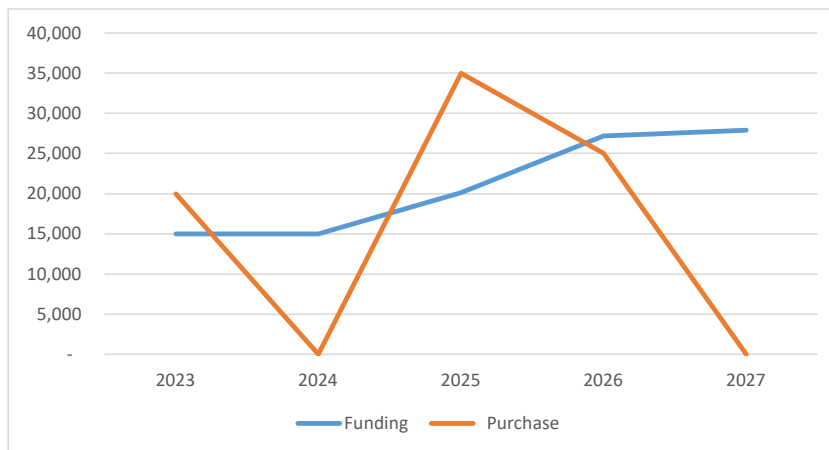
AS4460-02006	Animal Shelter Equipment		3,750	3,750	2,500					10,000
Purchase	4030.000.4460.440600.940				10,000					10,000
AS4460-02008	Animal Shelter Equipment						7,000	3,000		10,000
Purchase	4030.000.4460.440600.940							10,000		10,000
AS4460-02012	Animal Shelter Boiler					3,500	3,500	10,500		17,500
Purchase	4030.000.4460.440600.940							17,500		17,500
AS4460-02015	Generator/Electrical Work	25,000	6,250	6,250	6,250	6,250				50,000
Purchase	4030.000.4460.440600.940				25,000	25,000				50,000

Projects

AS4460-03002	HVAC System Upgrade	15,000	5,000							20,000
Purchase	4030.000.4460.440600.940		20,000							20,000
AS4460-03003	New Flooring			5,000	5,000	5,000	5,000	5,000		25,000
Purchase	4030.000.4460.440600.930							25,000		25,000
AS4460-03006	Dog Kennel Improvement					6,000	6,000	18,000		30,000
Purchase	4030.000.4460.440600.950							30,000		30,000

Totals

Funding	40,000	15,000	15,000	20,150	27,150	27,900	49,300	-	194,500
Purchase	-	20,000	-	35,000	25,000	-	114,500	-	194,500



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AS4460-01002
Project Name Vehicle

Type Equipment (Purchase)
Useful Life 10
Category Public Health

Department Animal Shelter (1000-4460)
Contact Public Health Officer



Description Total Project Cost: \$32,000

Replace 1999 Chevrolet Tahoe.
Tahoe mileage was 135,046 as of 1/22/2018.

Justification

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

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							32,000	32,000
Total							32,000	32,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Contributions/donations							32,000	32,000
Total							32,000	32,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2292.000.4460.521000.828				6,400	6,400	6,400	12,800	32,000
4030.000.4460.383000.000				-6,400	-6,400	-6,400	-12,800	-32,000
4030.000.4460.440600.940							32,000	32,000
Total				0	0	0	32,000	32,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AS4460-02006
Project Name Veterinary Equipment

Type Equipment (Purchase)
Useful Life 10
Category Public Health

Department Animal Shelter (1000-4460)
Contact Public Health Officer



Description Total Project Cost: \$10,000

Flathead County Animal Shelter has been growing for the last few years as more cats and dogs are being admitted to the shelter or treated at the veterinary center. As the growth is expected to continue it is reasonable to assume that certain equipment will have to be replaced.

Justification

Equipment purchases can be expected as the department grows and has more indoor and outdoor space to maintain. An example of equipment that can be expected to run its course is various veterinary equipment in the surgical unit.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				10,000				10,000
Total				10,000				10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2292.000.4460.521000.828		3,750	3,750	2,500				10,000
4030.000.4460.383000.000		-3,750	-3,750	-2,500				-10,000
4030.000.4460.440600.940				10,000				10,000
Total		0	0	10,000				10,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AS4460-02008
Project Name Veterinary Equipment

Type Equipment (Purchase)
Useful Life 10
Category Public Health

Department Animal Shelter (1000-4460)
Contact Public Health Officer



Description Total Project Cost: \$10,000

Flathead County Animal Shelter has been growing for the last few years as more cats and dogs are being admitted to the shelter or treated at the veterinary center. As the growth is expected to continue it is reasonable to assume that certain equipment will have to be replaced.

Justification

Equipment purchases can be expected as the department grows and has more indoor and outdoor space to maintain. An example of equipment that can be expected to run its course is various veterinary equipment in the surgical unit.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							10,000	10,000
Total							10,000	10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Project # AS4460-02012
Project Name Boiler

Type Equipment (Purchase)
Useful Life 15
Category Public Health

Department Animal Shelter (1000-4460)
Contact Public Health Officer



Description	Total Project Cost: \$17,500
Replace boiler.	

Justification
A functioning boiler is necessary for the comfort of both employees and animals. The radiant heat in the dog kennels is connected to the boiler.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							17,500	17,500
Total							17,500	17,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Contributions/donations							17,500	17,500
Total							17,500	17,500

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2292.000.4460.521000.828					3,500	3,500	10,500	17,500
4030.000.4460.383000.000					-3,500	-3,500	-10,500	-17,500
4030.000.4460.440600.940							17,500	17,500
Total					0	0	17,500	17,500

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				25,000	25,000			50,000
Total				25,000	25,000			50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Contributions/donations				25,000	25,000			50,000
Total				25,000	25,000			50,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2292.000.4460.521000.828	25,000	6,250	6,250	6,250	6,250			50,000
4030.000.4460.383000.000	-25,000	-6,250	-6,250	-6,250	-6,250			-50,000
4030.000.4460.440600.950				25,000	25,000			50,000
Total	0	0	0	25,000	25,000			50,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AS4460-03002
Project Name HVAC System Upgrade

Type Project (Build)
Useful Life 25
Category Public Health

Department Animal Shelter (1000-4460)
Contact Public Health Officer



Description Total Project Cost: \$20,000

Replace HVAC system.

Justification

HVAC should be replaced before it loses functionality and efficiency.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		20,000						20,000
Total		20,000						20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2292.000.4460.521000.828	15,000	5,000						20,000
4030.000.4460.383000.000	-15,000	-5,000						-20,000
4030.000.4460.440600.940		20,000						20,000
Total	0	20,000						20,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Contributions/donations							30,000	30,000
Total							30,000	30,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2292.000.4460.521000.828					6,000	6,000	18,000	30,000
4030.000.4460.383000.000					-6,000	-6,000	-18,000	-30,000
4030.000.4460.440600.950							30,000	30,000
Total					0	0	30,000	30,000



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**HEALTH
FY 23 THRU FY 27
PROJECT FUNDING**

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

HE4010-01006	Health Department Vehicles		16,400						63,600	80,000
Purchase	4002.000.4070.440110.940		80,000							80,000
HE4010-01007	Health Department Vehicles		14,200	7,000					58,800	80,000
Purchase	4002.000.4070.440110.940			80,000						80,000
HE4010-01008	Health Department Vehicles				19,600				25,400	45,000
Purchase	4002.000.4070.440110.940				45,000					45,000
HE4010-01009	Health Department Vehicles					12,600			32,400	45,000
Purchase	4002.000.4070.440110.940					45,000				45,000
HE4010-01010	Health Department Vehicles						17,600		27,400	45,000
Purchase	4002.000.4070.440110.940						45,000			45,000

Equipment

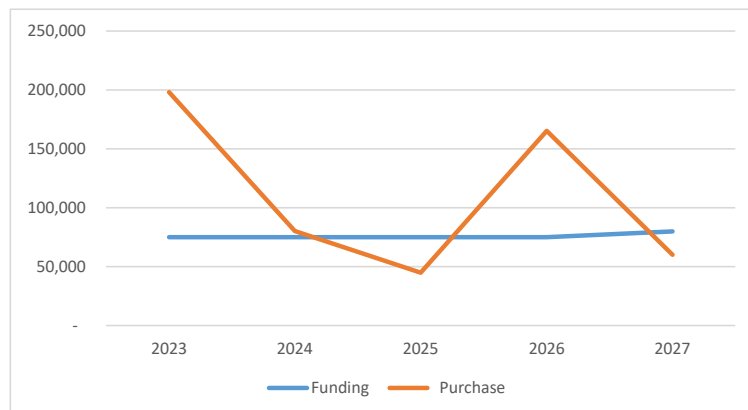
HE4010-02009	Wi-Fi System Upgrade			5,000	5,000	5,000				15,000
Purchase	4002.000.4070.440110.940						15,000			15,000
HE4010-02020	A/C Chiller - EBB								118,236	118,236
Purchase	4002.000.4070.440110.940		118,236							118,236
HE4010-02001	Variable Air System (VAV) Upgrade	17,000	13,000	19,600	13,000	13,000	13,000	161,400		250,000
Purchase	4002.000.4070.440110.950							250,000		250,000
HE4010-02019	Generator & Electrical Work - EBB		5,000	5,000	5,000	5,000	5,000	25,000		50,000
Purchase	4002.000.4070.440110.950							50,000		50,000
HE4010-02002	Boiler - EBB			10,000	10,000	10,000	10,000	20,000		60,000
Purchase	4002.000.4070.440110.940							60,000		60,000

Projects

HE4010-03003	Elevator - EBB	25,000	5,000	11,000	5,000	5,000			69,000	120,000
Purchase	4002.000.4070.440110.930					120,000				120,000
HE4010-03005	Sidewalks	10,000	5,400	5,400	5,400	5,400	10,400	22,000		64,000
Purchase	4002.000.4070.440110.931							64,000		64,000
HE4010-03002	Roof - EBB	50,000	16,000	12,000	12,000	19,000	24,000	163,000	129,000	425,000
Purchase	4002.000.4070.440110.930							425,000		425,000

Totals

Funding		102,000	75,000	75,000	75,000	75,000	80,000	391,400	523,836	1,397,236
Purchase		-	198,236	80,000	45,000	165,000	60,000	849,000	-	1,397,236



Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-01006
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: \$80,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years. Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		80,000						80,000
Total		80,000						80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		63,600						63,600
Transfer from Operating Funds		16,400						16,400
Total		80,000						80,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828		16,400						16,400
4002.000.4070.383000.000		-16,400						-16,400
4002.000.4070.440110.940		80,000						80,000
Total		80,000						80,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-01007
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: \$80,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020.

Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			80,000					80,000
Total			80,000					80,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			58,800					58,800
Transfer from Operating Funds			21,200					21,200
Total			80,000					80,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828		14,200	7,000					21,200
4002.000.4070.383000.000		-14,200	-7,000					-21,200
4002.000.4070.440110.940			80,000					80,000
Total		0	80,000					80,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-01008
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)
Useful Life 10 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$45,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
Total				45,000				45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP				25,400				25,400
Transfer from Operating Funds				19,600				19,600
Total				45,000				45,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828				19,600				19,600
4002.000.4070.383000.000				-19,600				-19,600
4002.000.4070.440110.940				45,000				45,000
Total				45,000				45,000

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$45,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					45,000			45,000
Total					45,000			45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					32,400			32,400
Transfer from Operating Funds					12,600			12,600
Total					45,000			45,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828					12,600			12,600
4002.000.4070.383000.000					-12,600			-12,600
4002.000.4070.440110.940					45,000			45,000
Total					45,000			45,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-01010
Project Name Health Department Vehicle

Type Equipment (Purchase) Department Health (2270)
Useful Life 10 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$45,000

The Health Department staff uses vehicles to drive to nurse home visits, health promotion activities, septic system and subdivision inspections, health inspections of restaurants, schools, and health care facilities, meetings with local agencies and hospitals, public health conferences, and training sessions both locally and throughout the State of Montana. As vehicles have finite lives, they need to be replaced every few years.

Replace: 1.) 2001 Ford Fusion 118,171 miles; 2.) 2008 Ford Fusion 107,746 miles; 3.) 2007 Ford F150 107,746 miles; 4.) 2006 Ford Escape 102,653 miles; 2007 Ford Escape 101,773 miles as of January 2020

Justification

As of Jan 2022, mileage on current vehicles is the following: 1.) 2008 Ford Fusion 92,620 miles; 2.) 2008 Ford Fusion 108,449 miles; 3.) 2007 Ford F150 113,600 miles; 4.) 2006 Ford Escape 110,645 miles; 5.) 2007 Ford Escape 117,865 miles

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						45,000		45,000
Total						45,000		45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP						27,400		27,400
Transfer from Operating Funds						17,600		17,600
Total						45,000		45,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828						17,600		17,600
4002.000.4070.383000.000						-17,600		-17,600
4002.000.4070.440110.940						45,000		45,000
Total						45,000		45,000

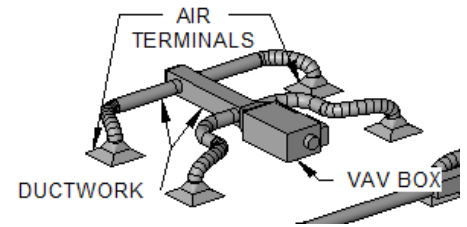
Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-02001
Project Name Variable Air System (VAV) Upgrade

Type Equipment (Purchase) Department Health (2270)
Useful Life 20 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$250,000

The Earl Bennett building (EBB) has a variable air volume system (VAV) in place to control heating, ventilation, and air conditioning. The system has controllers and pumps that last a minimum of 10 years. As EBB is 10+ years old, the controllers will need to be upgraded before they fail. New pumps were just installed in FY17; therefore, they should last at least through the end of FY2027.

Justification

VAV Controllers should be upgraded as they approach the end of their useful life to prevent failures.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							250,000	250,000
Total							250,000	250,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							250,000	250,000
Total							250,000	250,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828	17,000	13,000	19,600	13,000	13,000	13,000	161,400	250,000
4002.000.4070.383000.000	-17,000	-13,000	-19,600	-13,000	-13,000	-13,000	-161,400	-250,000
4002.000.4070.440110.950							250,000	250,000
Total	0	0	0	0	0	0	250,000	250,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-02002
Project Name Boiler - EBB Building

Type Equipment (Purchase) Department Health (2270)
Useful Life 10 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$60,000

A new boiler was installed in the Earl Bennett Building in FY'17. An estimated useful life of a boiler is 10 to 15 years. The boiler will have to be replaced on a regular basis.

Justification

Replace the boiler before it reaches the end of its useful life and maintenance and repair costs become prohibitive. The boiler must be always in a sound condition for health and safety reasons for both the staff and the public.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828			10,000	10,000	10,000	10,000	20,000	60,000
4002.000.4070.383000.000			-10,000	-10,000	-10,000	-10,000	-20,000	-60,000
4002.000.4070.440110.940							60,000	60,000
Total			0	0	0	0	60,000	60,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						15,000		15,000
Total						15,000		15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-02019
Project Name Generator/Electrical Work - EBB

Type Unassigned Department Health (2270)
Useful Life 20 Contact Public Health Officer
Category Public Health



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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							50,000	50,000
Total							50,000	50,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828		5,000	5,000	5,000	5,000	5,000	25,000	50,000
4002.000.4070.383000.000		-5,000	-5,000	-5,000	-5,000	-5,000	-25,000	-50,000
4002.000.4070.440110.950							50,000	50,000
Total		0	0	0	0	0	50,000	50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # HE4010-02020
Project Name A/C Chiller - EBB

Type Equipment (Purchase) Department Health (2270)
Useful Life 15 Contact Public Health Officer
Category Public Health



Description	Total Project Cost: \$118,236
Remove and dispose of existing McQuay Chiller. Supply and install York YLAA chiller, re-insulate and re-pipe.	

Justification
McQuay chiller is past its useful life and is not functioning properly.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		118,236						118,236
Total		118,236						118,236

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		118,236						118,236
Total		118,236						118,236

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4002.000.4070.440110.940		118,236						118,236
Total		118,236						118,236

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # HE4010-03002
Project Name Roof - Earl Bennett Building

Type Project (Build) Department Health (2270)
Useful Life 30 Contact Public Health Officer
Category Public Health



Description	Total Project Cost: \$425,000
The Earl Bennett building (EBB) still has the original roof. The plan is to replace the original roof before major damage occurs and maintenance and repair costs are high.	

Justification
If replaced before major deterioration occurs the new roof will contribute to the sound condition of the Earl Bennett Building, and it will ensure the building's longevity for decades to come.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							425,000	425,000
Total							425,000	425,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							129,000	129,000
Transfer from Operating Funds							296,000	296,000
Total							425,000	425,000

Budget Impact/Other
Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828	50,000	16,000	12,000	12,000	19,000	24,000	163,000	296,000
4002.000.4070.383000.000	-50,000	-16,000	-12,000	-12,000	-19,000	-24,000	-163,000	-296,000
4002.000.4070.440110.930							425,000	425,000
Total	0	0	0	0	0	0	425,000	425,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building					120,000			120,000
Total					120,000			120,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828	25,000	5,000	11,000	5,000	5,000			51,000
4002.000.4070.383000.000	-25,000	-5,000	-11,000	-5,000	-5,000			-51,000
4002.000.4070.440110.930					120,000			120,000
Total	0	0	0	0	120,000			120,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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: \$64,000

The sidewalks were installed when the building was constructed. The concrete tends to deteriorate due to exposure to weather and other elements.

Justification

Improvements to the sidewalks would increase the safety of the building users.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							64,000	64,000
Total							64,000	64,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							64,000	64,000
Total							64,000	64,000

Budget Impact/Other

Reduce maintenance and upkeep costs while ensuring safety of employees and visitors.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2270.000.4010.521000.828	10,000	5,400	5,400	5,400	5,400	10,400	22,000	64,000
4002.000.4070.383000.000	-10,000	-5,400	-5,400	-5,400	-5,400	-10,400	-22,000	-64,000
4002.000.4070.440110.931							64,000	64,000
Total	0	0	0	0	0	0	64,000	64,000

**MOSQUITO
FY 23 THRU FY 27
PROJECT FUNDING**

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

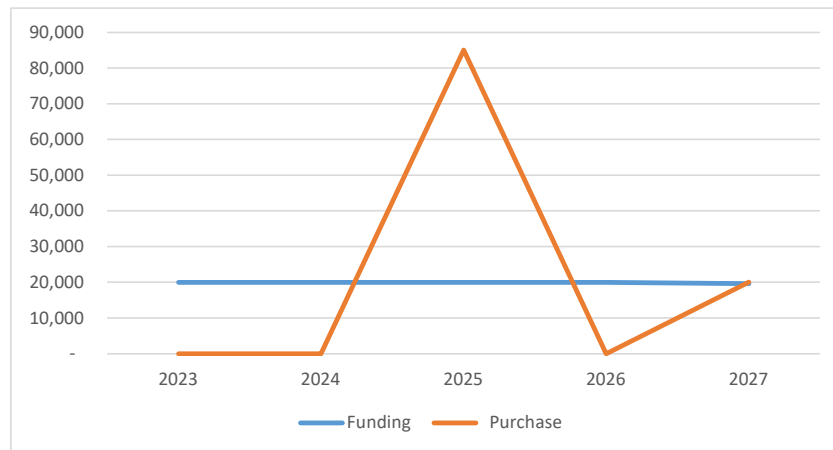
MO4470-01002	Mosquito Vehicle				15,000				30,000	45,000
Purchase	4004.000.4470.440700.940				45,000					45,000
MO4470-01007	UTV		2,200	2,200	5,000	4,800	5,800			20,000
Purchase	4004.000.4470.440700.940						20,000			20,000
MO4470-01008	UTV						2,000	23,000		25,000
Purchase	4004.000.4470.440700.940							25,000		25,000

Equipment

MO4470-02001	Remote Piloted Aircraft (RPA)	4,400	17,800	17,800						40,000
Purchase	4004.000.4470.440700.940				40,000					40,000
MO4470-02002	Remote Piloted Aircraft (RPA)					15,200	11,800	18,000		45,000
Purchase	4004.000.4470.440700.940							45,000		45,000

Totals

Funding	4,400	20,000	20,000	20,000	20,000	19,600	41,000	30,000	175,000
Purchase	-	-	-	85,000	-	20,000	70,000	-	175,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # MO4470-01002
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
Half-ton, club cab, or 4x4 pick-up truck with 6 to 8 foot box to carry chemicals and delivery equipment.	
Replace: 2007 Ford F150; 90,000 miles as of February 2020	

Justification
A pick-up truck is necessary to access off-road mosquito breeding sites. County populations has grown since the inception of Mosquito Control program in 2007, increasing requests for mosquito control service. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				45,000				45,000
Total				45,000				45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP				30,000				30,000
Transfer from Operating Funds				15,000				15,000
Total				45,000				45,000

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2200.000.4470.521000.828				15,000				15,000
4004.000.4470.383000.000				-15,000				-15,000
4004.000.4470.440700.940				45,000				45,000
Total				45,000				45,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # MO4470-01007
Project Name UTV

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 7 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$20,000

Replace Utility Terrain Vehicle

Justification

Since the inception of the current Mosquito Control program in 2007, the County has grown in population and requests for mosquito control service have increased. The mosquito control sites range from McGregor Lake near the County's western border to the Continental Divide on Highway 2, and from Columbia Falls to the Lake County line. Field surveillance and subsequent treatments must be timely and follow-up observations must be conducted.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						20,000		20,000
Total						20,000		20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						20,000		20,000
Total						20,000		20,000

Budget Impact/Other

Decrease in maintenance, gas, and routine maintenance.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2200.000.4470.521000.828		2,200	2,200	5,000	4,800	5,800		20,000
4004.000.4470.383000.000		-2,200	-2,200	-5,000	-4,800	-5,800		-20,000
4004.000.4470.440700.940						20,000		20,000
Total		0	0	0	0	20,000		20,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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: \$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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							25,000	25,000
Total							25,000	25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							25,000	25,000
Total							25,000	25,000

Budget Impact/Other
Decrease in maintenance on older UTV. Gas and routine maintenance on new UTV.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2200.000.4470.521000.828						2,000	23,000	25,000
4004.000.4470.383000.000						-2,000	-23,000	-25,000
4004.000.4470.440700.940							25,000	25,000
Total						0	25,000	25,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # MO4470-02001
Project Name Remote Piloted Aircraft (RPA)

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 5 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$40,000

The Mosquito Control program will be using a remote piloted aircraft (RPA), aka drone, for aerial surveillance of mosquito larval habitats and treatment application to those areas.

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 use of a drone for aerial surveillance and treatment application will be especially useful in areas inaccessible during flooding. In addition, areas overgrown with thick brush and cattails present a special problem for treatment application as a portion of larvicide granules tend to ricochet away from the target area or disperse unevenly. Applying the granules vertically from the air using a drone would alleviate much of this ricochet, thus reducing treatment cost and hours of labor.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
Total				40,000				40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				40,000				40,000
Total				40,000				40,000

Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2200.000.4470.521000.828	4,400	17,800	17,800					40,000
4004.000.4470.383000.000	-4,400	-17,800	-17,800					-40,000
4004.000.4470.440700.940				40,000				40,000
Total	0	0	0	40,000				40,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # MO4470-02002
Project Name Remote Piloted Aircraft (RPA)

Type Equipment (Purchase) Department Mosquito (2200)
Useful Life 5 Contact Public Health Officer
Category Public Health



Description Total Project Cost: \$45,000

The Mosquito Control program will be using a remote piloted aircraft (RPA), aka drone, for aerial surveillance of mosquito larval habitats and treatment application to those areas.

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 use of a drone for aerial surveillance and treatment application will be especially useful in areas inaccessible during flooding. In addition, areas overgrown with thick brush and cattails present a special problem for treatment application as a portion of larvicide granules tend to ricochet away from the target area or disperse unevenly. Applying the granules vertically from the air using a drone would alleviate much of this ricochet, thus reducing treatment cost and hours of labor.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							45,000	45,000
Total							45,000	45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							45,000	45,000
Total							45,000	45,000

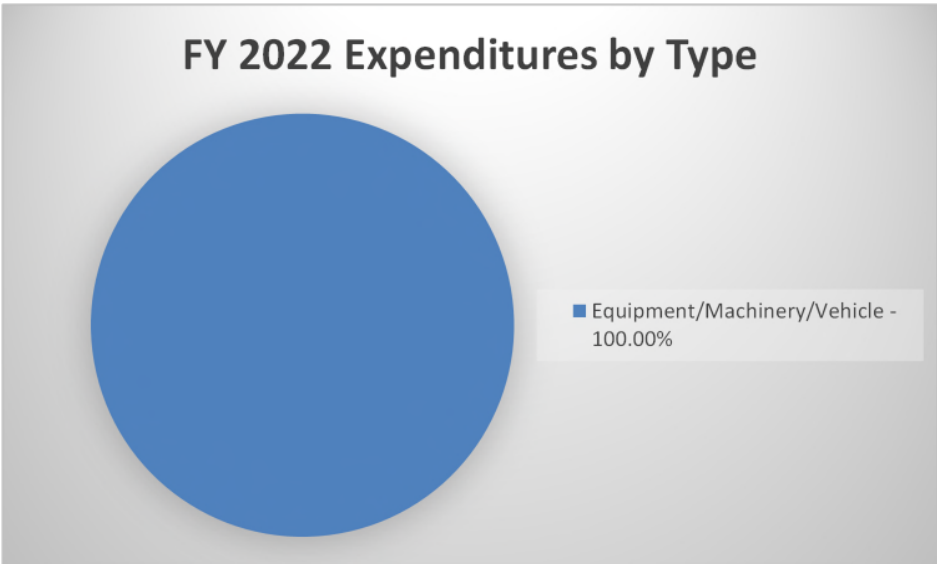
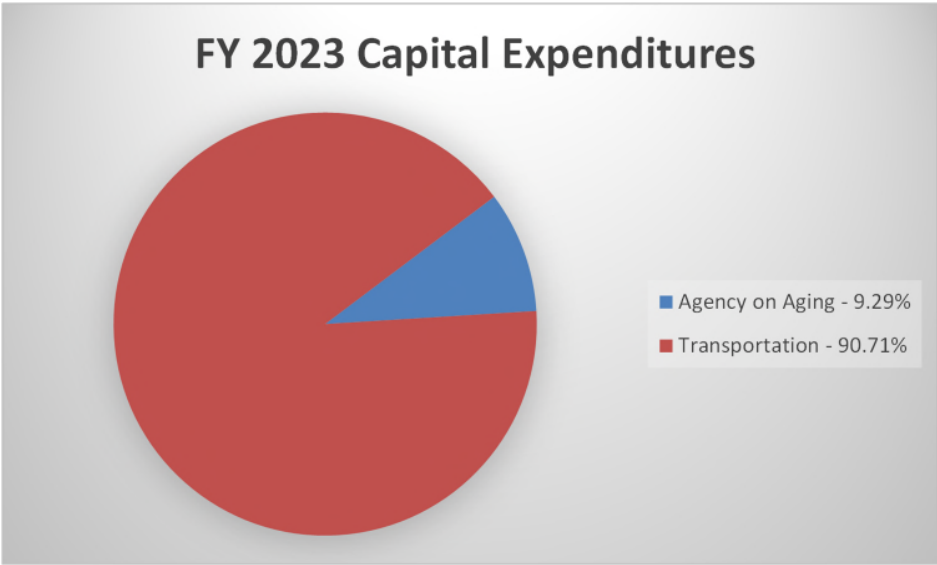
Budget Impact/Other

Reduce maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2200.000.4470.521000.828					15,200	11,800	18,000	45,000
4004.000.4470.383000.000					-15,200	-11,800	-18,000	-45,000
4004.000.4470.440700.940							45,000	45,000
Total					0	0	45,000	45,000

SOCIAL AND ECONOMIC FY 2023 SUMMARY

Social & Economic Services – is a function whose activities are directed toward economically and socially developing the area encompassed by the government and providing assistance to and opportunity for disadvantaged persons and businesses. Departments included in this plan that are part of this function include: Agency on Aging/Seniors, Extension, and Transportation.





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Flathead County, Montana

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
AOA/Seniors (2280)							
Nutrition Reach-In Refrigerator	AA0190-02003		6,000				6,000
Nutrition Planetary Mixer - Large	AA0190-02002		23,000				23,000
Replace Pontiac Aztec	AA0726-01006	30,000					30,000
Replace Chevy Equinox	AA0726-01005					30,000	30,000
Replace Toyota Rav4	AA0726-01001				30,000		30,000
Replace Chevy Malibu	AA0726-01002	32,000					32,000
AOA/Seniors (2280) Total		62,000	29,000		30,000	30,000	151,000
Extension Fund (2290)							
Extension Vehicle	EX0250-01001		27,000				27,000
Extension Fund (2290) Total			27,000				27,000
Transportation (2990)							
Accessible Minivans (2)	TR0726-01011				120,564		120,564
Copier	TR0726-02002				9,800		9,800
17 Passenger Bus Replacements FY 2025	TR0726-01008			195,433			195,433
17 Passenger Bus Replacements FY 2024	TR0726-01007		195,433				195,433
Accessible Minivans (4)	TR0726-01005	239,528					239,528
2-19 Passenger Bus Replacements	TR0726-01004	170,000					170,000
2-17 Passenger Bus Replacements FY 2023	TR0726-01006	195,634					195,634
Admin Vehicle	TR0726-01001					45,000	45,000
Transportation (2990) Total		605,162	195,433	195,433	130,364	45,000	1,171,392
GRAND TOTAL		667,162	251,433	195,433	160,364	75,000	1,349,392



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**AOA
FY 23 THRU FY 27
PROJECT FUNDING**

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

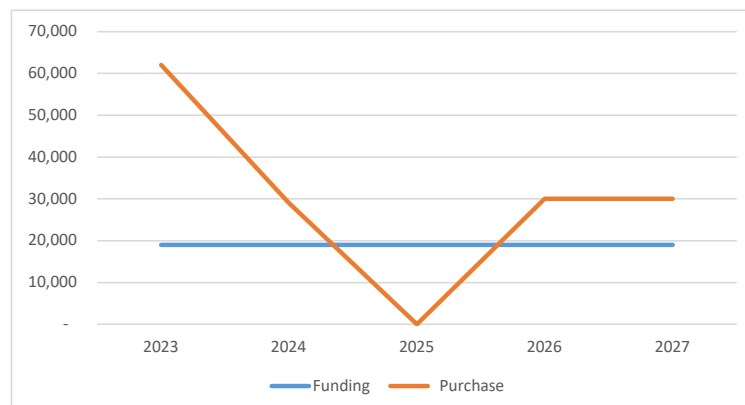
AA0726-01001	Replace Toyota Rav4	5,000		10,000	8,000	7,000				30,000
	<i>Purchase</i> 4003.000.0726.450320.940					30,000				30,000
AA0726-01002	Replace Chevy Malibu	32,000								32,000
	<i>Purchase</i> 4003.000.0726.450320.940		32,000							32,000
AA0726-01005	Replace Chevy Equinox		4,000	4,000	6,000	7,000	9,000			30,000
	<i>Purchase</i> 4003.000.0726.450320.940						30,000			30,000
AA0726-01006	Replace Pontiac Aztec	6,000	15,000						9,000	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	5,000	2,000	8,000	30,000
	<i>Purchase</i> 4003.000.0726.450320.940							30,000		30,000
AA0726-01009	Replace Chevy Impala						5,000	30,000	-	35,000
	<i>Purchase</i> 4003.000.0726.450320.940							35,000		35,000

Equipment

AA0190-02002	Nutrition Planetary Mixer - Large								23,000	23,000
	<i>Purchase</i> 2983.000.0190.450322.940			23,000						23,000
AA0190-02003	Nutrition Reach-In Refrigerator								6,000	6,000
	<i>Purchase</i> 2983.000.0190.450322.940			6,000						6,000

Totals

Funding	43,000	19,000	19,000	19,000	19,000	19,000	32,000	46,000	216,000
<i>Purchase</i>	-	62,000	29,000	-	30,000	30,000	65,000	-	216,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AA0726-01001
Project Name Replace Toyota Rav4

Type Equipment (Purchase)
Useful Life 10
Category Social & Economic Services

Department AOA/Seniors (2280)
Contact Area on Aging Director



Description Total Project Cost: \$30,000

Pool vehicle for Agency on Aging programs.

Replace vehicle purchased in 2014; 37,350 miles as of Feb 2020

Justification

All wheel drive vehicle for home visits, errands, and out-of-town travel.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					30,000			30,000
Total					30,000			30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					5,000			5,000
Transfer from Operating Funds					25,000			25,000
Total					30,000			30,000

Budget Impact/Other

Reliable, safer and lower maintenance costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2280.000.0726.521000.828			10,000	8,000	7,000			25,000
4003.000.0726.383000.000			-10,000	-8,000	-7,000			-25,000
4003.000.0726.450320.940					30,000			30,000
Total			0	0	30,000			30,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AA0726-01002
Project Name Replace Chevy Malibu

Type Equipment (Purchase)
Useful Life 10
Category Social & Economic Services

Department AOA/Seniors (2280)
Contact Area on Aging Director



Description	Total Project Cost: \$32,000
Pool vehicle for Area on Aging programs.	
Replace vehicle purchased in 2007; 97,480 miles as of Feb 2021	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		32,000						32,000
Total		32,000						32,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		27,000						27,000
Transfer from Operating Funds		5,000						5,000
Total		32,000						32,000

Budget Impact/Other	
Reliable, safer and lower maintenance costs	

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2280.000.0726.521000.828	5,000							5,000
4003.000.0726.383000.000	-5,000							-5,000
4003.000.0726.450320.940		32,000						32,000
Total	0	32,000						32,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AA0726-01005
Project Name Replace Chevy Equinox

Type Equipment (Purchase)
Useful Life 10
Category Social & Economic Services

Department AOA/Seniors (2280)
Contact Area on Aging Director



Description	Total Project Cost: \$30,000
Pool vehicle for Area on Aging programs.	
Replace vehicle purchased in 2017; 16,350 miles as of Feb 2020	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						30,000		30,000
Total						30,000		30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						30,000		30,000
Total						30,000		30,000

Budget Impact/Other	
Reliable, safer and lower maintenance costs.	

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2280.000.0726.521000.828		4,000	4,000	6,000	7,000	9,000		30,000
4003.000.0726.383000.000		-4,000	-4,000	-6,000	-7,000	-9,000		-30,000
4003.000.0726.450320.940						30,000		30,000
Total		0	0	0	0	30,000		30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AA0726-01006
Project Name Replace Pontiac Aztec

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 Nutrition.	
Replace vehicle purchased in 2001; 99,536 miles as of Feb 2021	
Justification	
All wheel drive vehicle for home visits, errands, and out-of-town travel.	

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		30,000						30,000
Total		30,000						30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP		9,000						9,000
Transfer from Operating Funds		21,000						21,000
Total		30,000						30,000

Budget Impact/Other
Reliable, safer and lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2280.000.0726.521000.828	6,000	15,000						21,000
4003.000.0726.383000.000	-6,000	-15,000						-21,000
4003.000.0726.450320.940		30,000						30,000
Total	0	30,000						30,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AA0726-01007
Project Name Replace Chevy Traverse

Type Equipment (Purchase)
Useful Life 10
Category Social & Economic Services

Department AOA/Seniors (2280)
Contact Area on Aging Director



Description Total Project Cost: \$30,000

Meals on Wheels transfer vehicle for Nutrition.

Replace vehicle purchased in 2019

Justification

All wheel drive vehicle for home visits, errands, and out-of-town travel.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							30,000	30,000
Total							30,000	30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							8,000	8,000
Transfer from Operating Funds							22,000	22,000
Total							30,000	30,000

Budget Impact/Other

Reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2280.000.0726.521000.828			5,000	5,000	5,000	5,000	2,000	22,000
4003.000.0726.383000.000			-5,000	-5,000	-5,000	-5,000	-2,000	-22,000
4003.000.0726.450320.940							30,000	30,000
Total			0	0	0	0	30,000	30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AA0726-01009

Project Name 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							35,000	35,000
Total							35,000	35,000

Budget Impact/Other

Reliable, safer, and lower maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2280.000.0726.521000.828						5,000	30,000	35,000
4003.000.0726.383000.000						-5,000	-30,000	-35,000
4003.000.0726.450320.940							35,000	35,000
Total						0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # AA0726-02002
Project Name Nutrition Planetary Mixer - Large

Type Equipment (Purchase) Department AOA/Seniors (2280)
Useful Life 10 Contact Area on Aging Director
Category Social & Economic Services



Description	Total Project Cost: \$23,000
Congregate and Meals on Wheels meals for AOA dining hall and Senior Centers.	

Justification
Replace, parts no longer available.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			23,000					23,000
Total			23,000					23,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations			23,000					23,000
Total			23,000					23,000

Budget Impact/Other
Reduce repair and maintenance costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2983.000.0190.450322.940			23,000					23,000
Total			23,000					23,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # AA0726-02003
Project Name Nutrition Reach-In Refrigerator

Type Equipment (Purchase) Department AOA/Seniors (2280)
Useful Life 10 Contact Area on Aging Director
Category Social & Economic Services



Description Total Project Cost: \$6,000
Congregate and Meals on Wheels meals for AOA dining hall and Senior Centers.

Justification
Replace, parts no longer available.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			6,000					6,000
Total			6,000					6,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations			6,000					6,000
Total			6,000					6,000

Budget Impact/Other
Reduce repair and maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2983.000.0190.450322.940			6,000					6,000
Total			6,000					6,000



**EXTENSION
FY 23 THRU FY 27
PROJECT FUNDING**

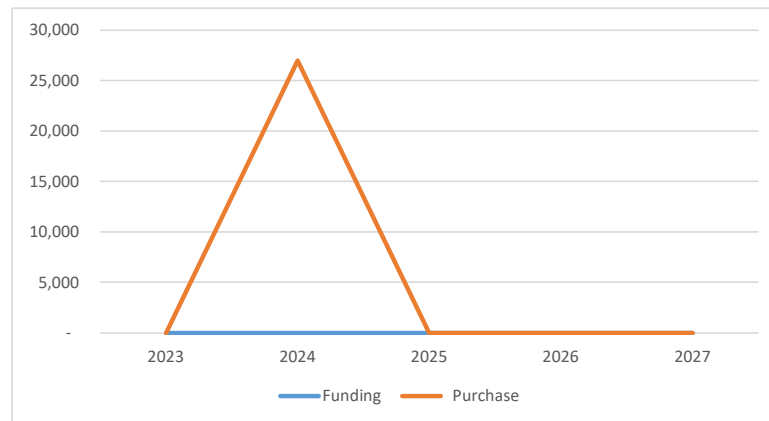
Project #	Project Name	Prior Funding	2023	2024	2025	2026	2027	Future	Other Funding	Total
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Vehicles

EX0250-01001	Extension Vehicle	27,000								27,000
Purchase	4021.000.0250.450400.940			27,000						27,000

Totals

Funding	27,000	-	-	-	-	-	-	-	-	27,000
Purchase	-	-	27,000	-	-	-	-	-	-	27,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # EX0250-01001
Project Name Extension Vehicle

Type Equipment (Purchase)
Useful Life 10
Category Social & Economic Services

Department Extension Fund (2290)
Contact Extension Agent



Description	Total Project Cost: \$27,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			27,000					27,000
Total			27,000					27,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			27,000					27,000
Total			27,000					27,000

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 23	FY 24	FY 25	FY 26	FY 27	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			27,000					27,000
Total	0		27,000					27,000

**TRANSPORTATION
FY 23 THRU FY 27
PROJECT FUNDING**

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

TR0726-01001	Admin Vehicle	27,000							18,000	45,000
Purchase	4023.000.0726.450327.940						45,000			45,000
TR0726-01004	2-19 Passenger Bus Replacements								147,186	147,186
Purchase	2990.000.0726.450334.940		170,000							170,000
TR0726-01005	Accessible Minivans (4)								203,600	203,600
Purchase	2990.000.0726.450334.940		239,528							239,528
TR0726-01006	17 Passenger Bus (two)								148,186	148,186
Purchase	2990.000.0726.450334.940		195,634							195,634
TR0726-01007	17 Passenger Bus (two)								195,433	195,433
Purchase	2990.000.0726.450334.940			195,433						195,433
TR0726-01008	17 Passenger Bus (two)								195,433	195,433
Purchase	2990.000.0726.450334.940				195,433					195,433
TR0726-01011	Accessible Minivans (2)								96,452	96,452
Purchase	2990.000.0726.450334.940					120,564				120,564

Equipment

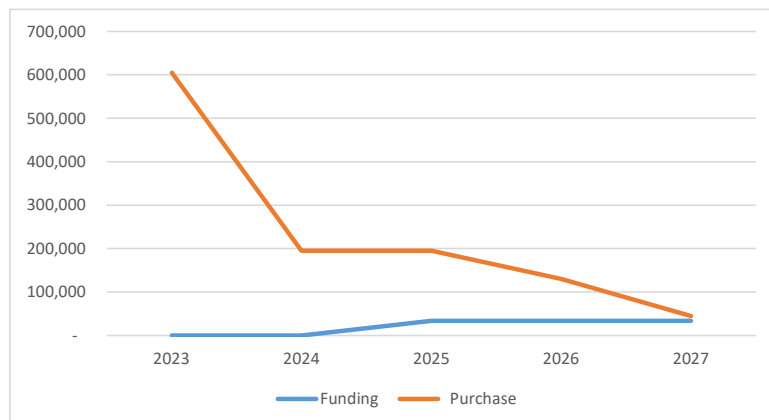
TR0726-02002	ET Copier								9,800	9,800
Purchase	2990.000.0726.450327.940					9,800				9,800

Projects

TR0726-03001	Bus Barn #3				33,750	33,750	33,750	33,750	865,000	1,000,000
Purchase	2990.000.0726.450327.920							1,000,000		1,000,000

Totals

Funding	27,000	-	-	33,750	33,750	33,750	33,750	1,879,090	2,041,090
Purchase	-	605,162	195,433	195,433	130,364	45,000	1,000,000	-	2,171,392



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0726-01001
Project Name Admin Vehicle

Type Equipment (Purchase)
Useful Life 7
Category Social & Economic Services

Department Transportation (2990)
Contact Public Transit Director



Description	Total Project Cost: \$45,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						45,000		45,000
Total						45,000		45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.521000.828	27,000							27,000
4023.000.0726.383000.000	-27,000							-27,000
4023.000.0726.450327.940						45,000		45,000
Total	0					45,000		45,000

Capital Improvement Plan

FY 23 *thru* FY 27

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: \$170,000
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		170,000						170,000
Total		170,000						170,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		22,814						22,814
Grants/Aids		147,186						147,186
Total		170,000						170,000

Budget Impact/Other
Partially funded by DOT grant.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000		-147,186						-147,186
2990.000.0726.450334.940		170,000						170,000
Total		22,814						22,814

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0726-01005
Project Name Accessible Minivans (4)

Type Equipment (Purchase)
Useful Life 7
Category Social & Economic Services

Department Transportation (2990)
Contact Public Transit Director



Description Total Project Cost: \$239,528

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		239,528						239,528
Total		239,528						239,528

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		35,928						35,928
Grants/Aids		203,600						203,600
Total		239,528						239,528

Budget Impact/Other

Newer vehicles require less maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000		-203,600						-203,600
2990.000.0726.450334.940		239,528						239,528
Total		35,928						35,928

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # TR0726-01006
Project Name 2-17 Passenger Bus Replacements FY 2023

Type Equipment (Purchase) Department Transportation (2990)
Useful Life 7 Contact Public Transit Director
Category Social & Economic Services



Description	Total Project Cost: \$195,634
2 new 17 passenger cutaway buses to replace existing buses when they have outlived their useful service lives.	

Justification
Maintenance cost reduction due to new vehicle condition and warranty of new vehicles leads to better financial management.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		195,634						195,634
Total		195,634						195,634

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		47,448						47,448
Grants/Aids		148,186						148,186
Total		195,634						195,634

Budget Impact/Other
Budget Impact: Partially funded by DOT grant

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000		-148,186						-148,186
2990.000.0726.450334.940		195,634						195,634
Total		47,448						47,448

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # TR0726-01007
Project Name 17 Passenger Bus Replacements FY 2024

Type Equipment (Purchase) Department Transportation (2990)
Useful Life 7 Contact Public Transit Director
Category Social & Economic Services



Description	Total Project Cost: \$195,433
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			195,433					195,433
Total			195,433					195,433

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations			47,447					47,447
Grants/Aids			147,986					147,986
Total			195,433					195,433

Budget Impact/Other
Budget Impact: Partially funded by DOT grant.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000			-147,986					-147,986
2990.000.0726.450334.940			195,463					195,463
Total			47,477					47,477

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # TR0726-01008
Project Name 17 Passenger Bus Replacements FY 2025

Type Equipment (Purchase) Department Transportation (2990)
Useful Life 7 Contact Public Transit Director
Category Social & Economic Services



Description	Total Project Cost: \$195,433
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				195,433				195,433
Total				195,433				195,433

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations				47,447				47,447
Grants/Aids				147,986				147,986
Total				195,433				195,433

Budget Impact/Other
Budget Impact: Partially funded by DOT grant.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000				-147,986				-147,986
2990.000.0726.450334.940				195,433				195,433
Total				47,447				47,447

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # TR0726-01011
Project Name Accessible Minivans (2)

Type Equipment (Purchase)
Useful Life 7
Category Social & Economic Services

Department Transportation (2990)
Contact Public Transit Director



Description Total Project Cost: \$120,564

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					120,564			120,564
Total					120,564			120,564

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations					24,112			24,112
Grants/Aids					96,452			96,452
Total					120,564			120,564

Budget Impact/Other

Newer vehicles require less maintenance and upkeep costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000					-96,452			-96,452
2990.000.0726.450334.940					120,564			120,564
Total					24,112			24,112

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					9,800			9,800
Total					9,800			9,800

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.450327.940					9,800			9,800
Total					9,800			9,800

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # TR0726-03001
Project Name Bus Barn #3

Type Equipment (Purchase)
Useful Life 50
Category Social & Economic Services

Department Transportation (2990)
Contact Public Transit Director



Description Total Project Cost: \$1,000,000

Additional bus barn to accommodate the growing fleet being acquired on an annual basis.

Justification

The fleet is better protected from the elements when not in use. The existing facilities have improved fleet lifespan. The building diminishes labor cost during winter by not having to shovel and scrape windshields, and fuel costs are lowered by not pre-running bus.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building							1,000,000	1,000,000
Total							1,000,000	1,000,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Grants/Aids							865,000	865,000
Transfer from Operating Funds							135,000	135,000
Total							1,000,000	1,000,000

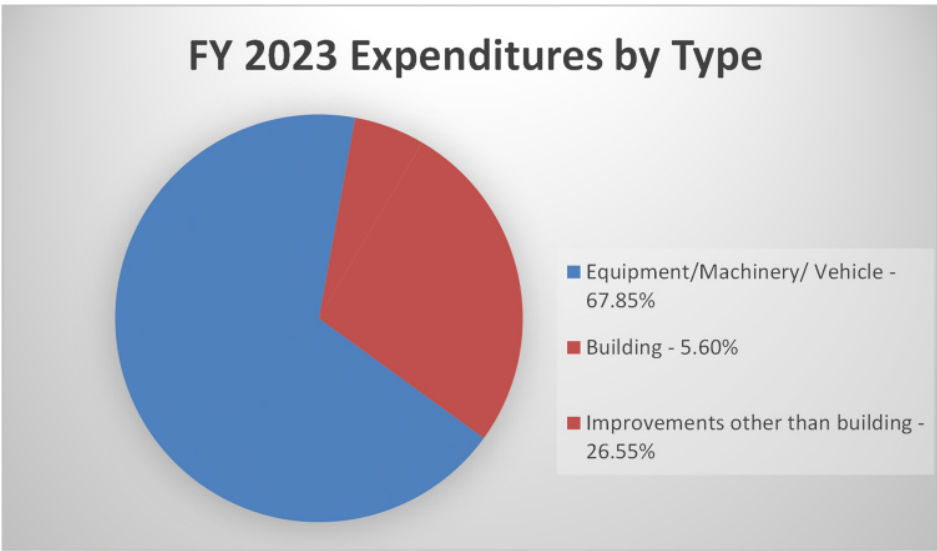
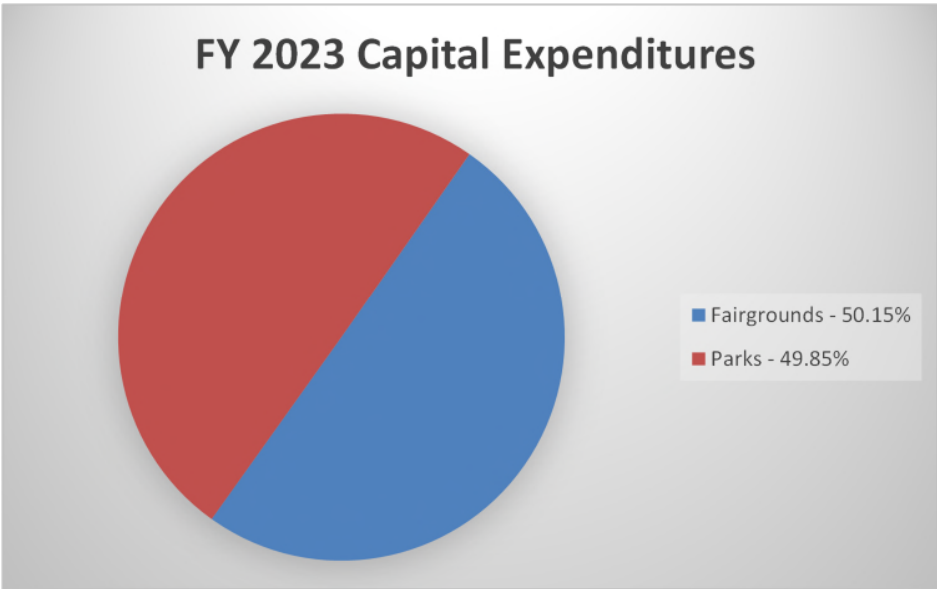
Budget Impact/Other

Lower maintenance and upkeep costs for fleet vehicles.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2990.000.0726.365011.000							-865,000	-865,000
2990.000.0726.450327.920							865,000	865,000
2990.000.0726.521000.828				33,750	33,750	33,750	33,750	135,000
4023.000.0726.383000.000				-33,750	-33,750	-33,750	-33,750	-135,000
4023.000.0726.450327.920							135,000	135,000
Total				0	0	0	135,000	135,000

CULTURE & RECREATION FY 2023 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 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Fairgrounds (2160)							
North Bleacher Replacement	FA0238-03004		568,950				568,950
Exterior Lighting Upgrades	FA0238-03005				187,764	233,886	421,650
Expo Building Floor Replacement	FA0238-03016			48,000			48,000
Toolcat	FA0238-02006				115,000		115,000
Snow Plow Replacement	FA0238-02003					9,000	9,000
Grandstand Decking Replacement	FA0238-03003	45,000	45,000				90,000
Phase 3 Infrastructure North End	FA0238-03011		97,364	213,236			310,600
Exterior Remodel Country Kitchen	FA0238-03010					19,500	19,500
Expo Building Boiler Replacement	FA0238-02005	40,000					40,000
Fairgrounds (2160) Total		85,000	711,314	261,236	302,764	262,386	1,622,700
Library (2220)							
Courier Van	LI0248-01004					35,000	35,000
Library (2220) Total						35,000	35,000
Parks (2210_2211)							
Mower	PA0259-02007					15,000	15,000
Backhoe Trailer	PA0259-02011		35,000				35,000
Loader Tractor 5200	PA0259-02001				50,000		50,000
Truck	PA0259-01003		50,000				50,000
Foy's Lake Stairs and Beach Improvements	PA0259-03001					200,000	200,000
Skidsteer	PA0259-02003			40,000			40,000
Toilet	PA0259-03010		20,000				20,000
Mower	PA0259-02006		15,000				15,000
Playground Equipment	PA0259-02018	50,000					50,000
Truck	PA0259-01004				55,000		55,000
Trailer	PA0259-02013			10,000			10,000
Dock Replacement	PA0259-02021	25,000					25,000
Toolcat	PA0259-02004		30,000				30,000
Trailer	PA0259-02026			10,000			10,000
Picnic Pavilion	PA0259-03011	9,500					9,500
Herron Park Parking Expansion	PA0259-03005				100,000		100,000
Playground Equipment	PA0259-02020		50,000				50,000
Parks (2210_2211) Total		84,500	200,000	60,000	205,000	215,000	764,500
GRAND TOTAL		169,500	911,314	321,236	507,764	512,386	2,422,200



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**FAIR
FY 23 THRU FY 27
PROJECT FUNDNG**

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

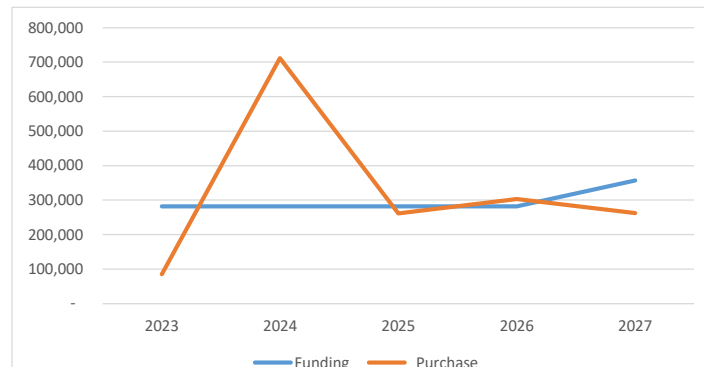
FA0238-02003	Snow Plow Replacement						9,000			9,000
Purchase	4008.000.0238.460230.940						9,000			9,000
FA0238-02005	Expo Building Boiler Replacement	14,954	25,046							40,000
Purchase	4008.000.0238.460230.940		40,000							40,000
FA0238-02006	ToolCat				20,764	94,236				115,000
Purchase	4008.000.0238.460230.940					115,000				115,000

Projects

FA0238-03003	Grandstand Decking Replacement	45,000		45,000						90,000
Purchase	4008.000.0238.460230.930		45,000	45,000						90,000
FA0238-03004	North Bleacher Replacement	172,000	256,954	139,636					360	568,950
Purchase	4008.000.0238.460230.950			568,950						568,950
FA0238-03005	Exterior Lighting Upgrades					187,764	233,886			421,650
Purchase	4008.000.0238.460230.950					187,764	233,886			421,650
FA0238-03010	Exterior Remodel Country Fair Kitchen						19,500			19,500
Purchase	4008.000.0238.460230.930						19,500			19,500
FA0238-03011	Phase 3 Infrastructure North End			97,364	213,236					310,600
Purchase	4008.000.0238.460230.950			97,364	213,236					310,600
FA0238-03012	Phase 4 Infrastructure East Parking						88,114	147,386		235,500
Purchase	4008.000.0238.460230.950							235,500		235,500
FA0238-03014	Meridian & North Gate Improvements						6,454	40,046		46,500
Purchase	4008.000.0238.460230.950							46,500		46,500
FA0238-03016	Expo Floor Replacement				48,000					48,000
Purchase	4008.000.0238.460230.930				48,000					48,000

Totals

Funding	231,954	282,000	282,000	282,000	282,000	356,954	187,432	360	1,904,700
Purchase	-	85,000	711,314	261,236	302,764	262,386	282,000	-	1,904,700



Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						9,000		9,000
Total						9,000		9,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-02005
Project Name Expo Building Boiler Replacement

Type Equipment (Purchase) Department Fairgrounds (2160)
Useful Life 20 Contact Fair Manager
Category Culture & Recreation



Description	Total Project Cost: \$40,000
Purchase and installation of boiler with variable control settings.	

Justification
Boiler with variable control settings will provide long-term use of the space and energy savings annually. The Expo Building uses a gas-fired boiler to provide radiant floor heat and restroom/kitchen hot water. Current boiler of 19 years is not a condensing boiler. Replacement boiler with variable control allows for greater efficiency and cost savings.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		40,000						40,000
Total		40,000						40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		40,000						40,000
Total		40,000						40,000

Budget Impact/Other
Reduce maintenance & repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828	14,954	25,046						40,000
4008.000.0238.383000.000	-14,954	-25,046						-40,000
4008.000.0238.460230.940		40,000						40,000
Total	0	40,000						40,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # FA0238-02006

Project Name Toolcat

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Fairgrounds (2160)

Contact Fair Manager



Description

Total Project Cost: \$115,000

Bobcat Toolcat w/ multiple attachments for sweeping, mowing, plowing, snow removal and event supplies and equipment from building to building.

Justification

The Toolcat with attachments would be more efficient and provide safer grounds maintenance in handling snow, dirt, trash, grass and general moving equipment and event supplies from building to building. Currently two pieces of equipment have been modified for some of this work.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					115,000			115,000
Total					115,000			115,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828				20,764	94,236			115,000
4008.000.0238.383000.000				-20,764	-94,236			-115,000
4008.000.0238.460230.940					115,000			115,000
Total				0	115,000			115,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03003
Project Name Grandstand Decking Replacement

Type Project (Build) Department Fairgrounds (2160)
Useful Life 20 Contact Fair Manager
Category Culture & Recreation



Description	Total Project Cost: \$90,000
Replace grandstand decking in 3 stages. Use alternative to wood for long-terms low-cost maintenance.	

Justification
Grandstands, built in 1935 are in serious need of replacement. Liability of trips, falls, or even more serious injury is a key driver, with more than 20,000 spectators annually, bringing almost 30% of the annual revenue generation for the Fairgrounds. This project is essential to the safety and longevity of the important and iconic structure. With the overall project containing an extensive amount of material, its replacement is proposed into 3 stages beginning with the worst deterioration at the lower seating levels. Alternatives to wood are be explored to reduce long-term maintenance cost and durability. Seating configurations will keep costs low.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		45,000	45,000					90,000
Total		45,000	45,000					90,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		45,000	45,000					90,000
Total		45,000	45,000					90,000

Budget Impact/Other
Reduce liability, maintenance & repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828	45,000		45,000					90,000
4008.000.0238.383000.000	-45,000		-45,000					-90,000
4008.000.0238.460230.930		45,000	45,000					90,000
Total	0	45,000	45,000					90,000

Capital Improvement Plan

FY 23 *thru* FY 27

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
RReplace 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building			568,950					568,950
Total			568,950					568,950

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			360					360
Transfer from Operating Funds			568,590					568,590
Total			568,950					568,950

Budget Impact/Other
Reduce maintenance & repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828	172,000	256,954	139,636					568,590
4008.000.0238.383000.000	-172,000	-256,954	-139,636					-568,590
4008.000.0238.460230.950			568,950					568,950
Total	0	0	568,950					568,950

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03005
Project Name Exterior Lighting Upgrades

Type Project (Build) Department Fairgrounds (2160)
Useful Life 20 Contact Fair Manager
Category Culture & Recreation



Description Total Project Cost: \$421,650

In preparation for general improvements, building location changes, and interior changes, this project implements a four-year phased project for the wiring and support materials to update lighting throughout the fairgrounds' 58-acre exterior property. Other than a large project in early 1994, current exterior lighting has been placed in small segments as the need arose. Many of the wooden poles are deteriorating and are low profile with high wattage, inefficient fixtures. This change needs to address increasing efficiency and light coverage to key areas allowing for safety of year-round facility use.

Justification

Facility use occurs in the evening and weekend hours. It is paramount to have a proper, well-designed lighting system for public safety and access to the events. Coordination with the other long-term plans and infrastructure changes to buildings and grounds will make this project more efficient. Energy efficiency of modern equipment with built-in timers to the system will save money and personnel costs.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building					187,764	233,886		421,650
Total					187,764	233,886		421,650

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds					187,764	233,886		421,650
Total					187,764	233,886		421,650

Budget Impact/Other

Reduce energy costs and reduce personnel hours.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828					187,764	233,886		421,650
4008.000.0238.383000.000					-187,764	-233,886		-421,650
4008.000.0238.460230.950					187,764	233,886		421,650
Total					187,764	233,886		421,650

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03010
Project Name Exterior Remodel Country Kitchen

Type Project (Build) Department Fairgrounds (2160)
Useful Life 20 Contact Fair Manager
Category Culture & Recreation



Description	Total Project Cost: \$19,500
Replace main entry doors of Country Fair Kitchen and cover the base sheet metal with a stronger, more durable, and architectural material. Trim windows and doors accordingly. Project is partly cosmetic, creates a durable, wear-and-weather-resistant surface that can be maintained better than existing metal.	

Justification
The doors are worn from 30+ years of use and are in need of replacement. Project is partly cosmetic, but also creates a durable, wear-and-weather-resistant surface that can be maintained better than existing metal.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building						19,500		19,500
Total						19,500		19,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds						19,500		19,500
Total						19,500		19,500

Budget Impact/Other
Maintenance time and effectiveness are positive budget implications. Durability and functionality are important elements.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828						19,500		19,500
4008.000.0238.383000.000						-19,500		-19,500
4008.000.0238.460230.930						19,500		19,500
Total						19,500		19,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03011
Project Name Phase 3 Infrastructure North End

Type Project (Build)
Useful Life 30
Category Culture & Recreation

Department Fairgrounds (2160)
Contact Fair Manager



Description Total Project Cost: \$310,600

Phase 3 of infrastructure work continues over a three-year period (due to annual funding limitations) and focuses improvement to the areas from the North Entrance Gate south to the end of phase 2 work at the edge of G Barn. Work to include re-alignment of the interior roadway, storm water drainage, electrical distribution and lighting of parking areas, extension of sewer line, and adjustment to fences to create additional parking for year-round events. A North Gate entrance pad and support utilities will be installed for safer and effective operation of the public/vehicle entrance from W. Wyoming Street.

Justification

The north area of the Fairgrounds needs development as year-round activity levels have dramatically increased in the past 12 years with the addition of the Trade Center building. Increased parking needs, lighting, and safe vehicle/pedestrian flow to and from events must be developed to reduce liability. During the annual Fair, this area serves an extensive youth population along with being the primary service and emergency vehicle entry to a wide variety of fair programs. Much of the exterior space in the phase 3 area cannot be utilized effectively due to antique pedestrian flow patterns and a stark lack of utilities. With changes, storm water and snow removal can also be handled to expected standards. The entire area will be developed to meet long-term multi-use needs and allow for generating increased income while keeping liability of animals/pedestrians/vehicle traffic minimized. To leave the area as it currently exists dramatically limits the Fairgrounds ability to meet customer needs and future growth of facility use. Erosion of the minimal hard surfaces existing in the area has already occurred and will be non-existent by the projected start date.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure			97,364	213,236				310,600
Total			97,364	213,236				310,600

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			97,364	213,236				310,600
Total			97,364	213,236				310,600

Budget Impact/Other

Reduce maintenance & repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828			97,364	213,236				310,600
4008.000.0238.383000.000			-97,364	-213,236				-310,600
4008.000.0238.460230.950			97,364	213,236				310,600
Total			97,364	213,236				310,600

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03012
Project Name Phase 4 Infrastructure East Parking

Type Project (Build) Department Fairgrounds (2160)
Useful Life 30 Contact Fair Manager
Category Culture & Recreation



Description	Total Project Cost: \$235,500
Phase 4 of infrastructure work addresses a major shortage of efficient and structured parking in the east side of the fairgrounds for major events. The project list contains defined parking spaces, overhead lighting, effective ingress and egress, and drainage for year-round usage. This is a large area planned to accommodate an additional 600+ vehicles. In addition to parking controls, portions of this area may also be utilized for Fair Camping of livestock based families. Landscaping, although nominal, will be installed to assist in defining the parking areas while providing green buffers to keep with our original atmosphere.	

Justification
The north area of the Fairgrounds needs development as year-round activity levels that have dramatically increased in the past 12 years with the addition of the Trade Center building. Similar in design and style to elements of Phase 3, the area is due east of that bordered by W. Wyoming Street and to the south by the Racetrack. With the planned organization of the parking area, we will be able to increase current capacity by more than 20% compared with our current "self-park" process. Year-round access can be achieved without having guests deal with mud or weather affects.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							235,500	235,500
Total							235,500	235,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							235,500	235,500
Total							235,500	235,500

Budget Impact/Other
To leave the area as it currently exists dramatically limits the Fairgrounds ability to meet customer needs and future growth of facility use.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828						88,114	147,386	235,500
4008.000.0238.383000.000						-88,114	-147,386	-235,500
4008.000.0238.460230.950							235,500	235,500
Total						0	235,500	235,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03014
Project Name Meridian and North Gate Improvements

Type Project (Build) Department Fairgrounds (2160)
Useful Life 30 Contact Fair Manager
Category Culture & Recreation



Description	Total Project Cost: \$46,500
Improve access and vehicle flow with fencing, sidewalks, and support elements to temporary gate facilities at the Meridian Road and North Gate areas. Also included would be final work on electrical distribution, fiber connections, and area lighting for effective operations and public safety.	

Justification
Handling a combined 45% of total fair customers, or almost 35,000 people in one week, these two entrance points are key operational components of the annual fair event. In addition, they are the only two entry/exit areas for accommodating vehicle traffic during the 51 weeks surrounding the fair event. Safety of guests and staff is paramount. Ease of ingress and egress is an important element of customer service when conducting an event. With more than 220 annual events, attracting over 185,000 guests, these sites need to be functional, safe, and efficient in their operations. Impact to the operating budget is nominal compared to gains in safety and efficiency.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							46,500	46,500
Total							46,500	46,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							46,500	46,500
Total							46,500	46,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828						6,454	40,046	46,500
4008.000.0238.383000.000						-6,454	-40,046	-46,500
4008.000.0238.460230.950							46,500	46,500
Total						0	46,500	46,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # FA0238-03016
Project Name Expo Building Floor Replacement

Type Project (Build) Department Fairgrounds (2160)
Useful Life 20 Contact Fair Manager
Category Culture & Recreation



Description Total Project Cost: \$48,000

When constructed in 2000, the Expo Building concrete floor was not finished correctly leaving fine fissure cracking in the surface layer. Cosmetically unappealing, the correction was to place a layer of epoxy granular covering (like a garage floor coating) throughout. This was a good original solution, providing an attractive non-slip surface for winter weather. Floor prep was not done correctly, and we now have large areas where the material does not adhere and has failed. Remedy is to remove the material by grinding, prep the floor correctly, and re-apply a new epoxy granular material.

Justification

There are two issues with the current flooring: 1) safety for slips and falls as you proceed from a non-slip surface to a slick concrete, 2) cosmetic as the large missing patches appear to be lack of maintenance and care. There is no means to prevent further loss of existing floor covering and adherence continues to diminish. This issue was dealt with between contractor and County Attorney's office. A settlement was reached for the contractor to patch the existing spots and leave material behind for additional patching. The repairs are now failing, and scope of continued repairs exceeds material on-hand creating futile efforts for maintenance. Proper floor prep with diamond grinding is required for the entire floor area if this product is going to be further used.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building				48,000				48,000
Total				48,000				48,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				48,000				48,000
Total				48,000				48,000

Budget Impact/Other

Safer environment as well as lowered ongoing maintenance costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2160.000.0238.521000.828				48,000				48,000
4008.000.0238.383000.000				-48,000				-48,000
4008.000.0238.460230.930				48,000				48,000
Total				48,000				48,000

**LIBRARY
FY 23 THRU FY 27
PROJECT FUNDING**

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

LI0248-01002	Sedan	10,200	3,400	3,400	3,400	3,400	3,400	6,800		34,000
Purchase	4020.000.6910.460110.940							34,000		34,000
LI0428-01004	Courier Van	15,556	3,889	3,889	3,889	3,889	3,888			35,000
Purchase	4020.000.6910.460110.940						35,000			35,000

Equipment

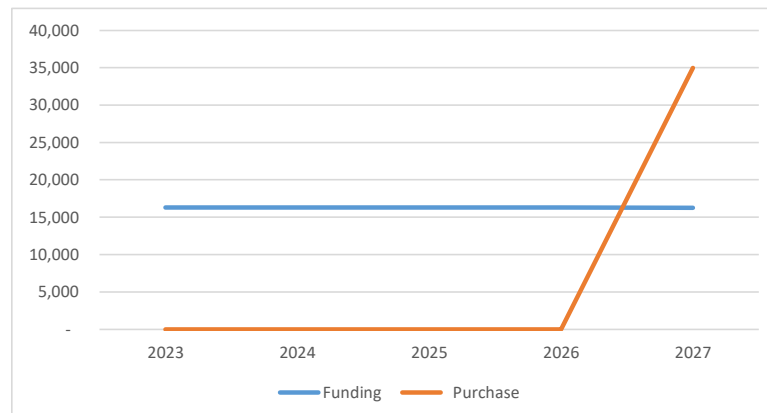
LI0248-02001	Shelving		6,000	6,000	6,000	6,000	6,000	25,000		55,000
Purchase	4020.000.6910.460110.940							55,000		55,000

Projects

LI0248-03005	Library Restroom Upgrade		3,000	3,000	3,000	3,000	3,000	9,000		24,000
Purchase	4020.000.6910460110.920							24,000		24,000

Totals

Funding	25,756	16,289	16,289	16,289	16,289	16,288	40,800	-		148,000
Purchase	-	-	-	-	-	-	35,000	113,000	-	148,000



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							34,000	34,000
Total							34,000	34,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2220.000.6910.521000.828	10,200	3,400	3,400	3,400	3,400	3,400	6,800	34,000
4020.000.6910.383000.000	-10,200	-3,400	-3,400	-3,400	-3,400	-3,400	-6,800	-34,000
4020.000.6910.460110.940							34,000	34,000
Total	0	0	0	0	0	0	34,000	34,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						35,000		35,000
Total						35,000		35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2220.000.6910.521000.828	15,556	3,889	3,889	3,889	3,889	3,888		35,000
4020.000.6910.383000.000	-15,556	-3,889	-3,889	-3,889	-3,889	-3,888		-35,000
4020.000.6910.460110.940						35,000		35,000
Total	0	0	0	0	0	35,000		35,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2220.000.6910.521000.828		6,000	6,000	6,000	6,000	6,000	25,000	55,000
4020.000.6910.383000.000		-6,000	-6,000	-6,000	-6,000	-6,000	-25,000	-55,000
4020.000.6910.460110.940							55,000	55,000
Total		0	0	0	0	0	55,000	55,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building							24,000	24,000
Total							24,000	24,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2220.000.6910.521000.828		3,000	3,000	3,000	3,000	3,000	9,000	24,000
4020.000.6910.383000.000		-3,000	-3,000	-3,000	-3,000	-3,000	-9,000	-24,000
4020.000.6910.460110.920							24,000	24,000
Total		0	0	0	0	0	24,000	24,000



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**PARK
FY 23 THRU FY 27
PROJECT FUNDING**

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

PA0259-01003	Truck	28,800	1,300	5,000					14,900	50,000
Purchase	4031.000.0259.460430.940			50,000						50,000
PA0259-01004	Truck	2,500	2,500	8,000	9,700	27,300			5,000	55,000
Purchase	4031.000.0259.460430.940					55,000				55,000
PA0259-01005	Truck				14,000	15,000	9,000	11,000	6,000	55,000
Purchase	4031.000.0259.460430.940							55,000		55,000
PA0259-01006	Truck						16,100	43,900		60,000
Purchase	4031.000.0259.460430.940							60,000		60,000
PA0259-01007	Truck						7,400	55,100		62,500
Purchase	4031.000.0259.460430.940							62,500		62,500
PA0259-01008	Truck						6,200	58,800		65,000
Purchase	4031.000.0259.460430.940							65,000		65,000
PA0259-01011	Truck					8,200	5,800	45,350	650	60,000
Purchase	4031.000.0259.460430.940							60,000		60,000

Equipment

PA0259-02001	Loader Tractor	6,000	8,000	14,500	9,500	12,000				50,000
Purchase	4031.000.0259.460430.940					50,000				50,000
PA0259-02003	Skidsteer	25,000	10,000	5,000						40,000
Purchase	4031.000.0259.460430.940				40,000					40,000
PA0259-02004	Toolcat	10,800	2,100	17,100						30,000
Purchase	4031.000.0259.460430.940			30,000						30,000
PA0259-02006	Mower	7,200	2,400	5,400						15,000
Purchase	4031.000.0259.460430.940			15,000						15,000
PA0259-02007	Mower				4,800	7,200	3,000			15,000
Purchase	4031.000.0259.460430.940						15,000			15,000
PA0259-02011	Backhoe Trailer	28,000	7,000							35,000
Purchase	4031.000.0259.460430.940			35,000						35,000
PA0259-02013	Trailer				10,000					10,000
Purchase	4031.000.0259.460430.940				10,000					10,000
PA0259-02014	Trailer						3,000	7,000	500	10,500
Purchase	4031.000.0259.460430.940							10,500		10,500
PA0259-02018	Playground Equipment	20,000							30,000	50,000
Purchase	4031.000.0259.460530.940 from Cash in Lieu or donations		50,000							50,000

**PARK
FY 23 THRU FY 27
PROJECT FUNDING**

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

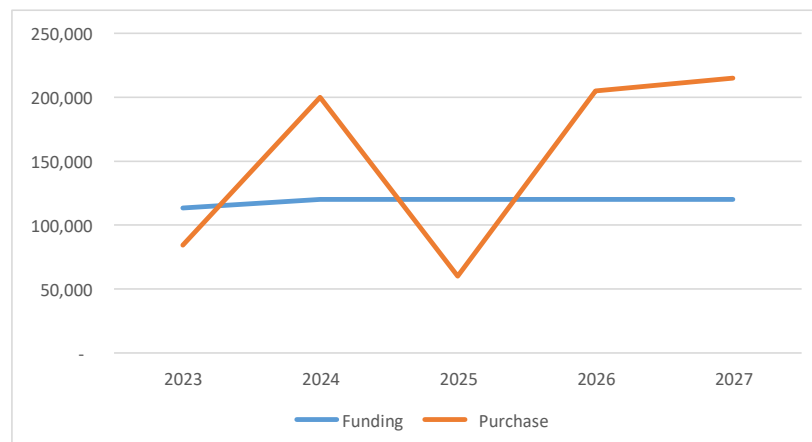
PA0259-02020	Playground Equipment 4031.000.0259.460530.940 Purchase from Cash in Lieu or donations	\$25,000	10,000	5,000	5,000				30,000	50,000
					50,000					50,000
PA0259-02021	Dock Replacement 4031.000.0259.460430.940 Purchase		10,000	15,000						25,000
				25,000						25,000
PA0259-02022	Dock Replacement 4031.000.0259.460430.940 Purchase						17,500	17,500		35,000
								35,000		35,000
PA0259-02026	Trailer 4031.000.0259.460430.940 Purchase		1,500		7,000				1,500	10,000
					10,000					10,000
PA0259-02040	Playground Equipment 4031.000.0259.460530.940 Purchase from Cash in Lieu or donations	\$25,000				300	2,000	22,450	25,250	50,000
								50,000		50,000

Projects

PA0259-03001	Foy's Lake Stairs & Beach Improvements 2211.000.0259.460430.950 Purchase								200,000	200,000
							200,000			200,000
PA0259-03003	Herron Park Parking Expansion 4031.000.0259.460430.931 Purchase		59,400	10,000	10,000	15,000			5,600	100,000
						100,000				100,000
PA0259-03009	Sports Complex 4031.000.0259.460430.950 Purchase		50,000	50,000	50,000	50,000	50,000	250,000		500,000
								1,000,000		1,000,000
PA0259-03010	Rails to Trails Toilet 4031.000.0259.460430.920 Purchase								20,000	20,000
				20,000						20,000
PA0259-03011	Picnic Pavilion 4031.000.0259.460430.920 Purchase								9,500	9,500
			9,500							9,500

Totals

Funding	209,200	113,300	120,000	120,000	120,000	120,000	511,100	348,900	1,662,500
Purchase	-	84,500	200,000	60,000	205,000	215,000	1,398,000	-	2,162,500



Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-01003

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$50,000

Replace four-wheel drive pickup with gasoline engine and automatic transmission.

Replace Unit #372 2012 F250; 81,729 miles as of Feb 2021

Justification

Replace fleet truck with over 100,000 miles. Typically, this mileage is equivalent to approximately 10 years. Engines must run for hours on end, often towing heavy loads which expedites wear tremendously. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			50,000					50,000
Total			50,000					50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			14,900					14,900
Transfer from Operating Funds			35,100					35,100
Total			50,000					50,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	28,800	1,300	5,000					35,100
4031.000.0259.383000.000	-28,800	-1,300	-5,000					-35,100
4031.000.0259.460430.940			50,000					50,000
Total	0	0	50,000					50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-01004
Project Name Truck

Type Equipment (Purchase)
Useful Life 10
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$55,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					55,000			55,000
Total					55,000			55,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP					5,000			5,000
Transfer from Operating Funds					50,000			50,000
Total					55,000			55,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	2,500	2,500	8,000	9,700	27,300			50,000
4031.000.0259.383000.000	-2,500	-2,500	-8,000	-9,700	-27,300			-50,000
4031.000.0259.460430.940					55,000			55,000
Total	0	0	0	0	55,000			55,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-01005

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$55,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							55,000	55,000
Total							55,000	55,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							6,000	6,000
Transfer from Operating Funds							49,000	49,000
Total							55,000	55,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828				14,000	15,000	9,000	11,000	49,000
4031.000.0259.383000.000				-14,000	-15,000	-9,000	-11,000	-49,000
4031.000.0259.460430.940							55,000	55,000
Total				0	0	0	55,000	55,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-01006

Project Name Truck

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$60,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828						16,100	43,900	60,000
4031.000.0259.383000.000						-16,100	-43,900	-60,000
4031.000.0259.460430.940							60,000	60,000
Total						0	60,000	60,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-01007
Project Name Truck

Type Equipment (Purchase)
Useful Life 10
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$62,500
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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							62,500	62,500
Total							62,500	62,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							62,500	62,500
Total							62,500	62,500

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828						7,400	55,100	62,500
4031.000.0259.383000.000						-7,400	-55,100	-62,500
4031.000.0259.460430.940							62,500	62,500
Total						0	62,500	62,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-01008
Project Name Truck

Type Equipment (Purchase)
Useful Life 10
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$65,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							65,000	65,000
Total							65,000	65,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							65,000	65,000
Total							65,000	65,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828						6,200	58,800	65,000
4031.000.0259.383000.000						-6,200	-58,800	-65,000
4031.000.0259.460430.940							65,000	65,000
Total						0	65,000	65,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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: \$60,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							60,000	60,000
Total							60,000	60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP							650	650
Transfer from Operating Funds							59,350	59,350
Total							60,000	60,000

Budget Impact/Other

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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828					8,200	5,800	45,350	59,350
4031.000.0259.383000.000					-8,200	-5,800	-45,350	-59,350
4031.000.0259.460430.940							60,000	60,000
Total					0	0	60,000	60,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle					50,000			50,000
Total					50,000			50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	6,000	8,000	14,500	9,500	12,000			50,000
4031.000.0259.383000.000	-6,000	-8,000	-14,500	-9,500	-12,000			-50,000
4031.000.0259.460430.940					50,000			50,000
Total	0	0	0	0	50,000			50,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02003

Project Name Skidsteer

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$40,000

Replace Bobcat/Skidsteer.

Replace 2000 Unit #378

Justification

Replace current Bobcat that has reached its life expectancy. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				40,000				40,000
Total				40,000				40,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds				40,000				40,000
Total				40,000				40,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	25,000	10,000	5,000					40,000
4031.000.0259.383000.000	-25,000	-10,000	-5,000					-40,000
4031.000.0259.460430.940				40,000				40,000
Total	0	0	0	40,000				40,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02004
Project Name Toolcat

Type Equipment (Purchase)
Useful Life 10
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$30,000

Replace Toolcat

Replace Unit #393; 1,038 hours as of Feb 2020

Justification

Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			30,000					30,000
Total			30,000					30,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds			30,000					30,000
Total			30,000					30,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	10,800	2,100	17,100					30,000
4031.000.0259.383000.000	-10,800	-2,100	-17,100					-30,000
4031.000.0259.460430.940			30,000					30,000
Total	0	0	30,000					30,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02006

Project Name Mower

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$15,000

Large commercial grade mower.

Justification

Replace mower that will have reached its life expectancy. These machines get a lot of hard use over rough terrain and must be properly maintained and upgraded. This equipment services park land throughout Flathead County. Updated equipment ensures higher quality work and safer operators.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			15,000					15,000
Total			15,000					15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	7,200	2,400	5,400					15,000
4031.000.0259.383000.000	-7,200	-2,400	-5,400					-15,000
4031.000.0259.460430.940			15,000					15,000
Total	0	0	15,000					15,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02007

Project Name Mower

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$15,000

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle						15,000		15,000
Total						15,000		15,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828				4,800	7,200	3,000		15,000
4031.000.0259.383000.000				-4,800	-7,200	-3,000		-15,000
4031.000.0259.460430.940						15,000		15,000
Total				0	0	15,000		15,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			35,000					35,000
Total			35,000					35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	28,000	7,000						35,000
4031.000.0259.383000.000	-28,000	-7,000						-35,000
4031.000.0259.460430.940			35,000					35,000
Total	0	0	35,000					35,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02013

Project Name Trailer

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$10,000

Double axle trailer

Justification

Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary to ensure the safety of staff and equipment.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				10,000				10,000
Total				10,000				10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828				10,000				10,000
4031.000.0259.383000.000				-10,000				-10,000
4031.000.0259.460430.940				10,000				10,000
Total				10,000				10,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							10,500	10,500
Total							10,500	10,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	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

FY 23 *thru* FY 27

Flathead County, Montana

Project # PA0259-02018
Project Name Playground Equipment

Type Equipment (Purchase)
Useful Life 40
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$50,000

Playground equipment set replacement or installation in the most needed park facility.

Justification

Many playgrounds set in area parks are extremely outdated and unsafe. Replacing dilapidated equipment will improve appearance and reduce the risk of injury.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash - Parks/Cash in Lieu		25,000						25,000
Cash Balance - CIP		5,000						5,000
Transfer from Operating Funds		20,000						20,000
Total		50,000						50,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	20,000							20,000
2211.000.0259.460430.940		25,000						25,000
4031.000.0259.383000.000	-20,000							-20,000
4031.000.0259.460430.940		25,000						25,000
Total	0	50,000						50,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # PA0259-02020
Project Name Playground Equipment

Type Equipment (Purchase)
Useful Life
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$50,000

Playground equipment set replacement or installation in the most needed park facility.

Justification

Many playgrounds set in area parks are extremely outdated and unsafe. Replacing dilapidated equipment will improve appearance and reduce the risk of injury.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle			50,000					50,000
Total			50,000					50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash - Parks/Cash in Lieu			25,000					25,000
Cash Balance - CIP			5,000					5,000
Transfer from Operating Funds			20,000					20,000
Total			50,000					50,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	10,000	5,000	5,000					20,000
2211.000.0259.460430.940			25,000					25,000
4031.000.0259.383000.000	-10,000	-5,000	-5,000					-20,000
4031.000.0259.460430.940			25,000					25,000
Total	0	0	50,000					50,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02021
Project Name Dock Replacement

Type Equipment (Purchase)
Useful Life 50
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$25,000

Water access dock replacement.

Justification

Replace the dock sections with the most amount of wear. To maintain a safe and functional point of access, the dock materials need to be replaced and repaired due to expedited wear from the sun and water damage.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		25,000						25,000
Total		25,000						25,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds		25,000						25,000
Total		25,000						25,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	10,000	15,000						25,000
4031.000.0259.383000.000	-10,000	-15,000						-25,000
4031.000.0259.460430.940		25,000						25,000
Total	0	25,000						25,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							35,000	35,000
Total							35,000	35,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828						17,500	17,500	35,000
4031.000.0259.383000.000						-17,500	-17,500	-35,000
4031.000.0259.460430.940							35,000	35,000
Total						0	35,000	35,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-02026

Project Name Trailer

Type Equipment (Purchase)

Useful Life 10

Category Culture & Recreation

Department Parks (2210_2211)

Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$10,000

Double axle trailer

Justification

Trailers in this department get a high volume of hard use over the years hauling heavy duty equipment. Periodic replacement is necessary to ensure the safety of staff and equipment.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle				10,000				10,000
Total				10,000				10,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP				1,500				1,500
Transfer from Operating Funds				8,500				8,500
Total				10,000				10,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	1,500			7,000				8,500
4031.000.0259.383000.000	-1,500			-7,000				-8,500
4031.000.0259.460430.940				10,000				10,000
Total	0			10,000				10,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # PA0259-02040
Project Name Playground Equipment

Type Equipment (Purchase)
Useful Life 40
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$50,000

Playground equipment set replacement or installation in the most needed park facility.

Justification

Many playgrounds set in area parks are outdated and unsafe. Replacing dilapidated equipment will improve appearance and reduce the risk of injury.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle							50,000	50,000
Total							50,000	50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash - Parks/Cash in Lieu							25,000	25,000
Cash Balance - CIP							250	250
Transfer from Operating Funds							24,750	24,750
Total							50,000	50,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828					300	2,000	22,450	24,750
2211.000.0259.460430.940							25,000	25,000
4031.000.0259.383000.000					-300	-2,000	-22,450	-24,750
4031.000.0259.460430.940							25,000	25,000
Total					0	0	50,000	50,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-03001
Project Name Foy's Lake Stairs and Beach Improvements

Type Project (Build) Department Parks (2210_2211)
Useful Life 10 Contact Weed, Parks & Rec Supervisor
Category Culture & Recreation



Description Total Project Cost: \$200,000

Install stair access to Foy's Lake Beach.

Justification

Currently, there is no designated path to the dock and swimming area at Foy's Lake. Users must carefully walk down the steep hillside to access the area. Installation of an appropriate access path will reduce incident liability and serve more of the public.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure						200,000		200,000
Total						200,000		200,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash - Parks/Cash in Lieu						200,000		200,000
Total						200,000		200,000

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2211.000.0259.460430.950						200,000		200,000
Total						200,000		200,000

Capital Improvement Plan

FY 23 *thru* FY 27

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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Other-Infrastructure					100,000			100,000
Total					100,000			100,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	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

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828	59,400	10,000	10,000	15,000				94,400
4031.000.0259.383000.000	-59,400	-10,000	-10,000	-15,000				-94,400
4031.000.0259.460430.931					100,000			100,000
Total	0	0	0	0	100,000			100,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-03009
Project Name Sports Complex

Type Project (Build)
Useful Life 50
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description Total Project Cost: \$1,000,000

A multisport complex serving youth and adult programs. This complex will allow the County Recreation Department to continue promoting healthy lifestyles while offering affordable athletic programs in a safe environment. Budgeted expenses include land purchase, planning, engineering, landscaping, and construction costs.

Justification

The County currently leases land to run its outdoor programs at the Conrad Complex. This will provide the County with a stable, long-term facility to run its athletic programs and serve a growing and diverse populace.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Land Acquisition							300,000	300,000
Improvements other than Building							700,000	700,000
Total							1,000,000	1,000,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Transfer from Operating Funds							500,000	500,000
Undetermined							500,000	500,000
Total							1,000,000	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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
2210.000.0259.521000.828		50,000	50,000	50,000	50,000	50,000	250,000	500,000
4031.000.6200.383000.000		-50,000	-50,000	-50,000	-50,000	-50,000	-250,000	-500,000
4031.000.6200.460430.950							500,000	500,000
Total		0	0	0	0	0	500,000	500,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-03010
Project Name Toilet

Type Project (Build)
Useful Life 50
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description

Total Project Cost: \$20,000

A vault or flushable toilet installed on the Somers end of Rails to Trails. This will replace the porta-potty rented on a seasonal basis.

Justification

The Rails to Trails trail are highly used in the spring-fall months. This will allow users to access a toilet on the Somers end on a year-round basis. A permanent toilet is currently installed on the Kila end of the trail, and a porta potty is rented for peak trail use season on the Somers end. This would ensure a permanent toilet is accessible on both the Kila and Somers trail heads.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building			20,000					20,000
Total			20,000					20,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance - CIP			20,000					20,000
Total			20,000					20,000

Budget Impact/Other

Eliminate the need to rent a porta potty on an annual basis.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4031.000.0259.460430.920			20,000					20,000
Total			20,000					20,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # PA0259-03011
Project Name Picnic Pavilion

Type Project (Build)
Useful Life 50
Category Culture & Recreation

Department Parks (2210_2211)
Contact Weed, Parks & Rec Supervisor



Description	Total Project Cost: \$9,500
18x30x10 Wood pavilion with 10' post spacing, 16" overhangs, metal roof, truss gables covered with metal.	

Justification
Donations have been secured in FY22 to fund this structure. This park is a maintained, open, grassy area at the end of the Rails to Trails trail. The park sits across the street from Kila Scholl with a scenic view of a protected waterfowl area. The addition of the pavilion will add public enjoyment to the park without adding undue workload or expense to the County.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building		9,500						9,500
Total		9,500						9,500

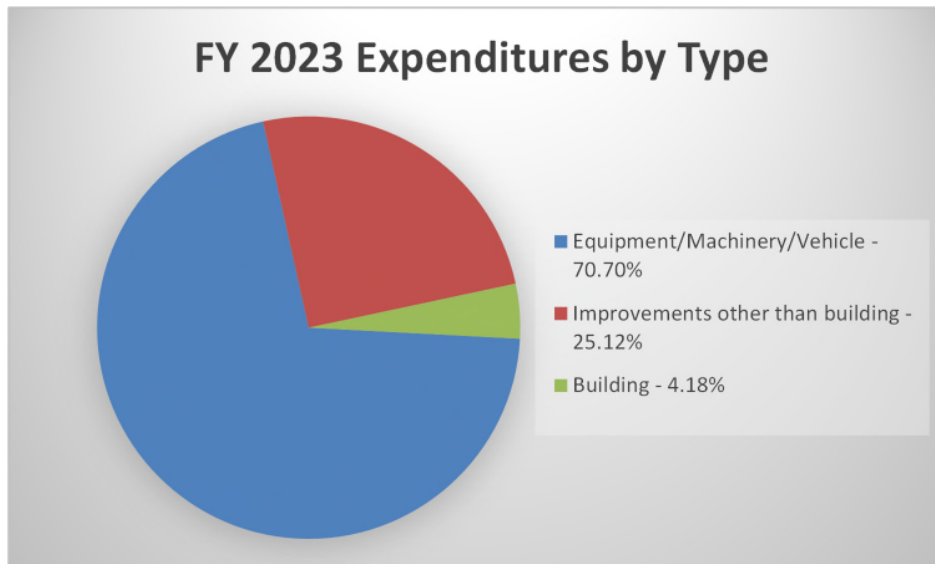
Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Contributions/donations		9,500						9,500
Total		9,500						9,500

Budget Impact/Other
None anticipated

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
4031.000.0259.365000.000	-9,500							-9,500
4031.000.0259.460430.920		9,500						9,500
Total	-9,500	9,500						0

ENTERPRISE FY 2023 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 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Solid Waste (5410)							
980 Loader	SW0220-02024					900,000	900,000
826 Compactor	SW0220-02011	1,200,000					1,200,000
Two-Ton Service Truck #64	SW0220-01028	120,000					120,000
Refuse Truck	SW0220-01003	410,000					410,000
Refuse Truck	SW0220-01004		400,000				400,000
Refuse Truck	SW0220-01005				420,000		420,000
Refuse Truck Rebuild #97	SW0220-01011			60,000			60,000
826 Rebuild #71	SW0220-02015			375,000			375,000
Half Ton Pickup #83	SW0220-01017		55,000				55,000
One Ton Pickup #74	SW0220-01020	55,000					55,000
Boom Truck	SW0220-01022				300,000		300,000
Pressure Washer	SW0220-02021	15,500					15,500
Snow Plow	SW0220-02006					22,000	22,000
Articulated Truck	SW0220-01024		700,000				700,000
Fuel System Replacement	SW0220-02059	18,000					18,000
Phase V Landfill Expansion	SW0220-03026	700,000					700,000
Midsized Sander Truck	SW0220-01037	60,000					60,000
Welding Mobile Fume Extractor	SW0220-02060	7,000					7,000
Truck Barn	SW0220-03044	129,500	870,000				999,500
Fuel Truck	SW0220-01030	150,000					150,000
15' Snow Push Box for #103	SW0220-02054	22,000					22,000
Refuse Truck Rebuild #99	SW0220-01033			60,000			60,000
Half Ton Pickup	SW0220-01035	50,000					50,000
D8 Dozer #42 Rebuild	SW0220-02055		375,000				375,000
163H Grader #90 Rebuild	SW0220-02058	45,000					45,000
Paving Columbia Falls Container Site	SW0220-03045	69,000					69,000
Pad for Landfill Blue Box Recycle	SW0220-03046	9,000					9,000
Sander	SW0220-02022	37,500					37,500
Solid Waste (5410) Total		3,097,500	2,400,000	495,000	720,000	922,000	7,634,500
GRAND TOTAL		3,097,500	2,400,000	495,000	720,000	922,000	7,634,500



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**SOLID WASTE
FY 23 THRU FY 27
PROJECT FUNDING**

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

SW0220-01003	Refuse Truck								410,000	410,000
Purchase	5410.000.0220.430860.940		410,000							410,000
SW0220-01004	Refuse Truck								400,000	400,000
Purchase	5410.000.0220.430860.940			400,000						400,000
SW0220-01005	Refuse Truck								420,000	420,000
Purchase	5410.000.0220.430860.940					420,000				420,000
SW0220-01011	Refuse Truck Rebuild #97								60,000	60,000
Purchase	5410.000.0220.430860.940				60,000					60,000
SW0220-01017	Half Ton Pickup #83								55,000	55,000
Purchase	5410.000.0220.430830.940			55,000						55,000
SW0220-01020	One Ton Pickup								55,000	55,000
Purchase	5410.000.0220.430830.940		55,000							55,000
SW0220-01022	Boom Truck								300,000	300,000
Purchase	5410.000.0220.430860.940					300,000				300,000
SW0220-01024	Articulated Truck								700,000	700,000
Purchase	5410.000.0220.430830.940			700,000						700,000
SW0220-01028	Two-Ton Service Truck								120,000	120,000
Purchase	5410.000.0220.430830.940		120,000							120,000
SW0220-01030	Fuel Truck								150,000	150,000
Purchase	5410.000.0220.430830.940		150,000							150,000
SW0220-01033	Refuse Truck Rebuild #99								60,000	60,000
Purchase	5410.000.0220.430860.940				60,000					60,000
SW0220-01035	Half Ton Pickup								50,000	50,000
Purchase	5410.000.0220.430830.940		50,000							50,000
SW0220-01037	Midsize Sander Truck								60,000	60,000
Purchase	5410.000.0220.430860.940		60,000							60,000

Equipment

SW0220-02006	Snow Plow								22,000	22,000
Purchase	5410.000.0220.430830.940						22,000			22,000
SW0220-02011	826 Compactor								1,200,000	1,200,000
Purchase	5410.000.0220.430830.940		1,200,000							1,200,000
SW0220-02015	826 Compactor Rebuild #71								375,000	375,000
Purchase	5410.000.0220.430830.940				375,000					375,000
SW0220-02021	Pressure Washer								15,500	15,500
Purchase	5410.000.0220.430820.940		15,500							15,500
SW0220-02022	Sander								37,500	37,500
Purchase	5410.000.0220.430860.940		37,500							37,500
SW0220-02024	980 Loader								900,000	900,000
Purchase	5410.000.0220.430830.940						900,000			900,000
SW0220-02054	15' Snow Push Box for #103								22,000	22,000
Purchase	5410.000.0220.430830.940		22,000							22,000

**SOLID WASTE
FY 23 THRU FY 27
PROJECT FUNDING**

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

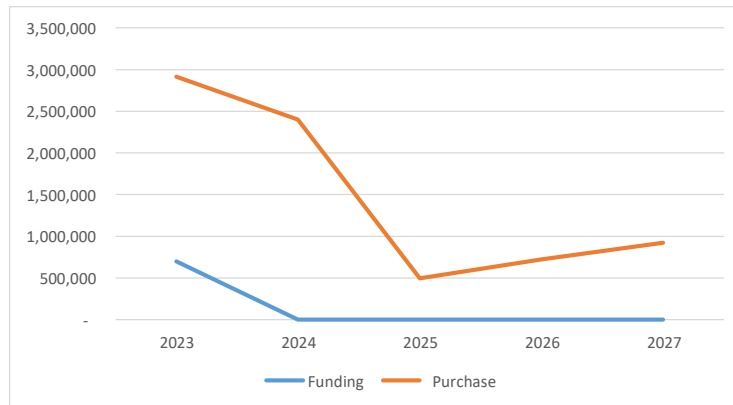
SW0220-02055	D8 Dozer #42 Rebuild								375,000	375,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>			<i>375,000</i>						<i>375,000</i>
SW0220-02058	163H Grader #90 Rebuild								45,000	45,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		<i>45,000</i>							<i>45,000</i>
SW0220-02059	Fuel System Replacement								18,000	18,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		<i>18,000</i>							<i>18,000</i>
SW0220-02060	Welding Mobile Fume Extractor								7,000	7,000
<i>Purchase</i>	<i>5410.000.0220.430830.940</i>		<i>7,000</i>							<i>7,000</i>

Projects

SW0220-03026	Phase V Landfill Expansion	3,757,000	700,000							4,457,000
<i>Purchase</i>	<i>5410.000.0220.430870.950</i>	<i>3,757,000</i>	<i>700,000</i>							<i>4,457,000</i>
SW0220-03044	Truck Barn								999,500	999,500
<i>Purchase</i>	<i>5410.000.0220.430830/860.950</i>		<i>129,500</i>	<i>870,000</i>						<i>999,500</i>
SW0220-03045	Paving Columbia Falls Container Site								69,000	69,000
<i>Purchase</i>	<i>5410.000.0220.430860.930</i>		<i>69,000</i>							<i>69,000</i>
SW0220-03046	Pad for Landfill Blue Box Recycle								9,000	9,000
<i>Purchase</i>	<i>5410.000.0220.430860.930</i>		<i>9,000</i>							<i>9,000</i>

Totals

Funding	3,757,000	700,000	-	-	-	-	-	-	6,752,500	11,209,500
<i>Purchase</i>	<i>3,757,000</i>	<i>2,915,500</i>	<i>2,400,000</i>	<i>495,000</i>	<i>720,000</i>	<i>922,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,209,500</i>



Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-01003

Project Name Refuse Truck

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 10

Contact Public Works Director

Category Enterprise



Description

Total Project Cost: \$410,000

Replacement of one garbage truck

Replace #75

Justification

Used for transporting refuse from the transfer sites to the central landfill. To improve efficiency, improve customer service, and be more efficient to operate and more productive as it relates to daily landfill operations. This will result in less costly repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		410,000						410,000
Total		410,000						410,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		410,000						410,000
Total		410,000						410,000

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430860.940		410,000						410,000
Total		410,000						410,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-01020
Project Name One Ton Pickup #74

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$55,000

Scheduled replacement of one ton pickup used for landfill operations.
Includes bed and tool boxes.

Replace #74

Justification

To reduce repair costs and the potential for breakdown.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		55,000						55,000
Total		55,000						55,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		55,000						55,000
Total		55,000						55,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		55,000						55,000
Total		55,000						55,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-01028
Project Name Two-Ton Service Truck #64

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact Public Works Director
Category Enterprise



Description	Total Project Cost: \$120,000
Scheduled replacement of two-ton F550 with crane used for landfill operations.	

Justification
To reduce repair costs & the potential for breakdown.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		120,000						120,000
Total		120,000						120,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		120,000						120,000
Total		120,000						120,000

Budget Impact/Other
Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		120,000						120,000
Total		120,000						120,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-01030

Project Name Fuel Truck

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 20

Contact Public Works Director

Category Enterprise



Description

Total Project Cost: \$150,000

To replace current Fuel Truck #30 for landfill operations.

Justification

Useful life has expired and new truck needs to be able to distribute DEF fluid & diesel fuel.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		150,000						150,000
Total		150,000						150,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		150,000						150,000
Total		150,000						150,000

Budget Impact/Other

Reduced repair costs and downtime.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		150,000						150,000
Total		150,000						150,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-01035

Project Name Half Ton Pickup

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 10

Contact Public Works Director

Category Enterprise



Description Total Project Cost: \$50,000

Replacement of pickup truck with high mileage from small vehicle fleet.

Replace #65

Justification

To reduce repair costs and the potential for breakdown.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		50,000						50,000
Total		50,000						50,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		50,000						50,000
Total		50,000						50,000

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		50,000						50,000
Total		50,000						50,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-01037
Project Name Midsize Sander Truck

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 15 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$60,000

Used single axle medium duty Class B short wheel base truck for sanding.

Justification

Adding an additional sander truck to be more efficient. Current truck can't cover all container sites in one day so need to increase to second truck so sites are sanded and safe during ice events for customers & staff.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		60,000						60,000
Total		60,000						60,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		60,000						60,000
Total		60,000						60,000

Budget Impact/Other

Routine maintenance and fuel.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430860.940		60,000						60,000
Total		60,000						60,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-02011
Project Name 826 Compactor

Type Equipment (Purchase)
Useful Life 7
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$1,200,000

Scheduled replacement of 826G compactor. New 826G will have upgraded wheels & Ublade.

Replace #32

Justification

Used as backup for landfill operations. The current primary compactor (826H) will become the backup compactor. To improve efficiency, improve customer service, and result in less costly repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		1,200,000						1,200,000
Total		1,200,000						1,200,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		1,200,000						1,200,000
Total		1,200,000						1,200,000

Budget Impact/Other

Reduce maintenance and repair costs. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		1,200,000						1,200,000
Total		1,200,000						1,200,000

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-02021
Project Name Pressure Washer

Type Equipment (Purchase)
Useful Life 7
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$15,500

Scheduled replacement of Hotsy Pressure Washer.

Justification

To improve efficiency and result in less costly repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		15,500						15,500
Total		15,500						15,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		15,500						15,500
Total		15,500						15,500

Budget Impact/Other

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430820.940		15,500						15,500
Total		15,500						15,500

Capital Improvement Plan
Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-02022

Project Name Sander

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 7

Contact Public Works Director

Category Enterprise



Description

Total Project Cost: \$37,500

Scheduled replacement of sander.

Justification

To improve efficiency and improve customer service. This will also result in less costly repairs and downtime.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		37,500						37,500
Total		37,500						37,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		37,500						37,500
Total		37,500						37,500

Budget Impact/Other

Reduce maintenance and repair costs.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430860.940		37,500						37,500
Total		37,500						37,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-02054
Project Name 15' Snow Push Box for #103

Type Equipment (Purchase)
Useful Life 20
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description	Total Project Cost: \$22,000
15" Snow Push Box for 966 loader.	

Justification
Make snow removal more efficient.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		22,000						22,000
Total		22,000						22,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		22,000						22,000
Total		22,000						22,000

Budget Impact/Other
Saving in labor costs

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		22,000						22,000
Total		22,000						22,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-02058
Project Name 163H Grader #90 Rebuild

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 10 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$45,000

Rebuild engine on 163H Grader #90.

Justification

Prolong life of equipment as the maximum hours have been reached and is due for a rebuild.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		45,000						45,000
Total		45,000						45,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		45,000						45,000
Total		45,000						45,000

Budget Impact/Other

Will reduce repair costs associated with older equipment. Depreciation of current equipment funds this expense.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		45,000						45,000
Total		45,000						45,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-02059
Project Name Fuel System Replacement

Type Equipment (Purchase) Department Solid Waste (5410)
Useful Life 20 Contact Public Works Director
Category Enterprise



Description	Total Project Cost: \$18,000
Replacing antiquated fuel system.	

Justification
Current pump doesn't collect proper data for audit purposes.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		18,000						18,000
Total		18,000						18,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve		18,000						18,000
Total		18,000						18,000

Budget Impact/Other
No impact.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		18,000						18,000
Total		18,000						18,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-02060

Project Name Welding Mobile Fume Extractor

Type Equipment (Purchase)

Department Solid Waste (5410)

Useful Life 20

Contact Public Works Director

Category Enterprise



Description

Total Project Cost: \$7,000

Mobile welding exhaust fan.

Justification

Cleans the air when welding, no longer have to leave the doors open during the winter months. Keep contaminants in a filter instead of air.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Equipment/Machinery/Vehicle		7,000						7,000
Total		7,000						7,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		7,000						7,000
Total		7,000						7,000

Budget Impact/Other

No impact.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.940		7,000						7,000
Total		7,000						7,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-03026
Project Name Phase V Landfill Expansion

Type Project (Build) Department Solid Waste (5410)
Useful Life 20 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$4,457,000

Phase V landfill engineering, design, and construction.

Justification

Continue with the least costly option for handling Flathead County's solid waste.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building	3,757,000	700,000						4,457,000
Total	3,757,000	700,000						4,457,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Reserve	3,757,000	700,000						4,457,000
Total	3,757,000	700,000						4,457,000

Budget Impact/Other

Money set aside in trust account to pay cost of project.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.383000.000	-3,150,000	-700,000						-3,850,000
5410.000.0220.430870.910	50,000							50,000
5410.000.0220.430870.950	3,707,000	700,000						4,407,000
5430.000.0220.521000.828	3,150,000	700,000						3,850,000
Total	3,757,000	700,000						4,457,000

Capital Improvement Plan

Flathead County, Montana

FY 23 *thru* FY 27

Project # SW0220-03044
Project Name Truck Barn

Type Project (Build)
Useful Life 30
Category Enterprise

Department Solid Waste (5410)
Contact Public Works Director



Description Total Project Cost: \$999,500

FY23 engineering costs & FY24 project 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 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Building		129,500	870,000					999,500
Total		129,500	870,000					999,500

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		129,500	870,000					999,500
Total		129,500	870,000					999,500

Budget Impact/Other

Engineering needed to find budgetary cost for building in FY24.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430830.950		25,900	174,000					199,900
5410.000.0220.430860.950		103,600	696,000					799,600
Total		129,500	870,000					999,500

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-03045
Project Name Paving Columbia Falls Container Site

Type Project (Build) Department Solid Waste (5410)
Useful Life 20 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$69,000

Paving 50% of the south side area of the Columbia Falls container site.

Justification

Eliminate on-going maintenance to the gravel surfaces due to increase use of site by customer base.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		69,000						69,000
Total		69,000						69,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		69,000						69,000
Total		69,000						69,000

Budget Impact/Other

Decrease ongoing gravel maintenance

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430860.930		69,000						69,000
Total		69,000						69,000

Capital Improvement Plan

FY 23 *thru* FY 27

Flathead County, Montana

Project # SW0220-03046
Project Name Pad for Landfill Blue Box Recycle

Type Project (Build) Department Solid Waste (5410)
Useful Life 20 Contact Public Works Director
Category Enterprise



Description Total Project Cost: \$9,000
Asphalt surface to store recycle containers so they don't sink into the ground.

Justification
Less maintenance. Making loading & unloading containers more efficient.

Expenditures	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Improvements other than Building		9,000						9,000
Total		9,000						9,000

Funding Sources	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
Cash Balance-Operations		9,000						9,000
Total		9,000						9,000

Budget Impact/Other
Minimal impact.

Budget Items	Prior	FY 23	FY 24	FY 25	FY 26	FY 27	Future	Total
5410.000.0220.430860.930		9,000						9,000
Total		9,000						9,000



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Flathead County, Montana

Capital Improvement Plan

Fiscal Years 2023-2027

Capital Outlay for Fiscal Year 2023

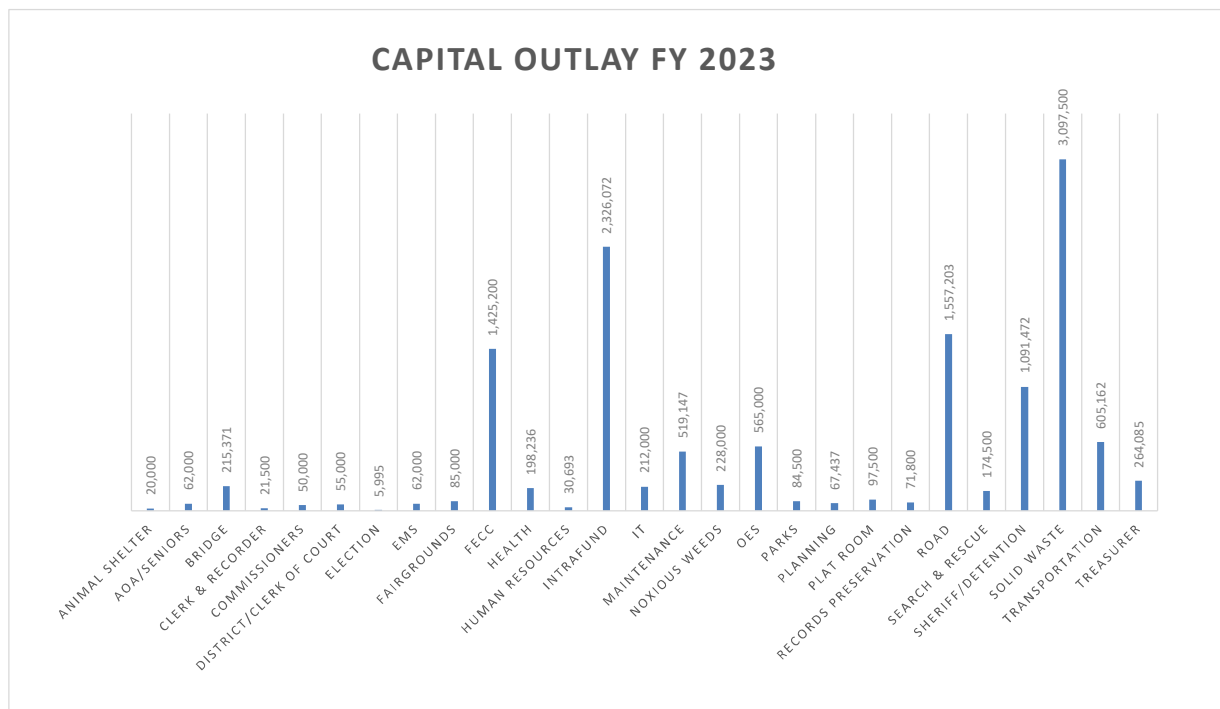
Capital outlay purchases for almost \$13.2 million are scheduled for fiscal year 2023. Funding for all of these projects have been included in the preliminary fiscal year 2023 operational budget. Some of the highlights are as follows:

The General Fund is scheduled to spend nearly \$3.7 million. This includes over \$1.2 million in the Courthouse West remodel and \$1.1 million for the Justice Center Remodel. The remaining will be spent on equipment purchases, building projects, improvements other than building, and software.

The Flathead Emergency Communications Center is scheduled to spend nearly \$1.4 million. A backup call center is the largest purchase at \$339k and \$400k for the Kalispell Water Tower Trunked Base Station. The remainder is equipment and software.

The Solid Waste department is scheduled to spend over \$3.1 million. \$1.2 million will be spent 826 Compactor, \$700k to complete the Phase V Landfill Expansion, \$410k will be spent on a new refuse truck, and the remaining amount will be spent on equipment upgrades as well as buildings.

The graph below depicts the fiscal year 2023 capital expenditures by department. A detailed listing of projects scheduled for fiscal year 2023 follows.



Flathead County, Montana

Capital Improvement Plan

Data in Year FY 23

PROJECTS BY YEAR

Project Name	Department	Project #	Project Cost
FY 23			
HVAC System Upgrade	Animal Shelter (1000-4460)	AS4460-03002	20,000
Replace Chevy Malibu	AOA/Seniors (2280)	AA0726-01002	32,000
Replace Pontiac Aztec	AOA/Seniors (2280)	AA0726-01006	30,000
Shop Truck	Bridge (2130)	RB0219-01005	94,000
Single Axle Plow Truck	Bridge (2130)	RB0219-01009	21,371
Pickup Truck	Bridge (2130)	RB0219-01014	50,000
Plow & Sander	Bridge (2130)	RB0219-02012	25,000
Shop Truck Utility Box	Bridge (2130)	RB0219-02017	25,000
Copier	Clerk & Recorder (1000-0202)	CR0202-02004	10,000
DocPro Module(s)	Clerk & Recorder (1000-0202)	CR0202-04001	11,500
Commissioner Truck	Commissioners (1000-0201)	CO0201-01003	40,000
Copier	Commissioners (1000-0201)	CO0201-02001	10,000
Photocopier	District/Clerk of Court (2180)	CC0262-02002	8,000
Microfiche Reader/Printer	District/Clerk of Court (2180)	CC0262-02005	7,000
Vault Remodel	District/Clerk of Court (2180)	CC0262-03001	40,000
Folder/Envelope Insertter	Election (1000-0214)	EL0214-02017	5,995
LifePak Monitor	EMS (2272_2273_4019)	ES0221-02004	40,000
CPR Lucas Device	EMS (2272_2273_4019)	ES0221-02006	22,000
Expo Building Boiler Replacement	Fairgrounds (2160)	FA0238-02005	40,000
Grandstand Decking Replacement	Fairgrounds (2160)	FA0238-03003	45,000
4WD Pickup with Topper-Communications	FECC (2850_4025)	EM0221-01002	12,200
Power Supply Battery Replacement Unit A	FECC (2850_4025)	EM0221-02002	12,500
Dispatch Radio Consoles	FECC (2850_4025)	EM0221-02013	180,000
Telco Carrier Equipment	FECC (2850_4025)	EM0221-02027	36,000
Mt. Aeneas Generator Upgrade	FECC (2850_4025)	EM0221-02059	75,000
Kal. Water Tower Trunked Base Station (800 MHz)	FECC (2850_4025)	EM0221-02061	400,000
NUMA Repeater Site Codan Solar Repeater	FECC (2850_4025)	EM0221-02066	13,500
Cyclone Repeater Site Codan Solar Repeater	FECC (2850_4025)	EM0221-02069	16,000
Network Switch Upgrade	FECC (2850_4025)	EM0221-02099	50,000
UPS Internal Hardware Replacement	FECC (2850_4025)	EM0221-02100	75,000
Backup PSAP	FECC (2850_4025)	EM0221-02106	339,000
Columbia Falls Communication Tower	FECC (2850_4025)	EM0221-03006	35,000
Mt Aeneas Electrical Building Upgrade	FECC (2850_4025)	EM0221-03011	25,000
Mt. Aeneas Electrical Line Upgrade	FECC (2850_4025)	EM0221-03012	120,000
CAD Database Upgrade	FECC (2850_4025)	EM0221-04009	36,000
Health Department Vehicle	Health (2270)	HE4010-01006	80,000
A/C Chiller - EBB	Health (2270)	HE4010-02020	118,236
Electronic Employee Timeclocks	Human Resources (1000-0215)	HR0215-02001	22,193
Copier	Human Resources (1000-0215)	HR0215-02002	8,500
Courthouse West Remodel	Intrafund (1000-0200)	IF1108-03001	1,226,072
Justice Center Remodel	Intrafund (1000-0200)	IF1109-03001	1,100,000
Data Center Switch Replacements	IT (1000-0244)	IT0244-02011	90,000
Disaster Recovery Site Switch Replacements	IT (1000-0244)	IT0244-02013	35,000
North Complex Electronic Door Access	IT (1000-0244)	IT0244-02052	10,000

Project Name	Department	Project #	Project Cost
Courthouse West Electronic Door Access	IT (1000-0244)	IT0244-02064	20,000
Courthouse West Low Voltage Infrastructure	IT (1000-0244)	IT0244-02065	25,000
North Complex Network Infrastructure	IT (1000-0244)	IT0244-03003	15,000
Enterprise Door Entry Control Software	IT (1000-0244)	IT0244-04005	17,000
Tractor	Maintenance (1000-0213)	MT0213-02035	47,000
FECC Boiler #3 Replacement	Maintenance (1000-0213)	MT0213-02036	20,000
Center Island Parking	Maintenance (1000-0213)	MT0213-03016	100,000
Justice Center Parking Lot	Maintenance (1000-0213)	MT0213-03018	200,000
Justice Center Elevators	Maintenance (1000-0213)	MT0213-03020	152,147
Truck Replacement	Noxious Weeds (2140)	WE0246-01007	50,000
ATV	Noxious Weeds (2140)	WE0246-01011	10,000
Tractor	Noxious Weeds (2140)	WE0246-02003	125,000
Plow Loader Attachment	Noxious Weeds (2140)	WE0246-02007	8,000
Rental Sprayer	Noxious Weeds (2140)	WE0246-02008	20,000
Deck/Pump Replacement	Noxious Weeds (2140)	WE0246-02012	15,000
Mobile Command/Incident Support Vehicle	OES (1000-0221)	OS0221-01005	565,000
Playground Equipment	Parks (2210_2211)	PA0259-02018	50,000
Dock Replacement	Parks (2210_2211)	PA0259-02021	25,000
Picnic Pavilion	Parks (2210_2211)	PA0259-03011	9,500
FCPZ Fleet Vehicle	Planning (2251)	PL0231-01005	30,000
Color Printer/Copier	Planning (2251)	PL0231-02002	15,337
Plotter	Planning (2251)	PL0231-02003	22,100
Tract Books Scan Project	Plat Room (1000-0207)	PT0207-03001	35,000
Tract Book Digitization Plan	Plat Room (1000-0207)	PT0207-03004	12,500
Digital Tract Book Software	Plat Room (1000-0207)	PT0207-04001	50,000
HVAC System	Records Preservation (2395)	RP0202-02001	24,000
Lift	Records Preservation (2395)	RP0202-02002	18,000
Microfilm Scanner	Records Preservation (2395)	RP0202-02004	14,800
Fire Alarm & Smoke Detection System	Records Preservation (2395)	RP0202-02012	15,000
Dump Truck	Roads (2110)	RB0218-01009	61,900
Dump Truck	Roads (2110)	RB0218-01010	61,900
Dump Truck	Roads (2110)	RB0218-01029	60,503
Dump Truck	Roads (2110)	RB0218-01030	61,900
Used Crew Cabs from Sheriff Dept (4)	Roads (2110)	RB0218-01036	48,000
Work Truck	Roads (2110)	RB0218-01051	70,000
Plow & Sander Replacement FY 2023	Roads (2110)	RB0218-02019	125,000
MACI Air Quality Equipment	Roads (2110)	RB0218-02032	186,000
Pup Trailer	Roads (2110)	RB0218-02045	80,000
Pup Trailer	Roads (2110)	RB0218-02046	85,000
Smooth Drum Roller	Roads (2110)	RB0218-02059	52,000
Mini Excavator	Roads (2110)	RB0218-02064	80,000
Fuel Pumps Main Shop	Roads (2110)	RB0218-02066	30,000
Salt/Sand Building Columbia Falls Pit	Roads (2110)	RB0218-03019	405,000
Office Remodel	Roads (2110)	RB0218-03023	50,000
Trumble Creek Pit Well	Roads (2110)	RB0218-03024	50,000
Sheepheader Pit Well	Roads (2110)	RB0218-03025	50,000
Trailer	Search & Rescue (2382)	SR0208-02001	22,000
SAR Coordinator Vehicle	Search & Rescue (2382)	SR0209-01002	74,500
Snowmobile	Search & Rescue (2382)	SR0209-01003	20,000
Snowmobiles	Search & Rescue (2382)	SR0209-01004	34,000
Enclosed Trailer	Search & Rescue (2382)	SR0209-02002	24,000
Animal Control Vehicle	Sheriff/Detention (2300)	AC0209-01005	52,300
Griddle	Sheriff/Detention (2300)	AD0209-02007	12,000
2 ATV or UTV	Sheriff/Detention (2300)	SH0209-01001	20,000
Admin Vehicle	Sheriff/Detention (2300)	SH0209-01007	65,000
Detective Vehicle	Sheriff/Detention (2300)	SH0209-01020	49,875

Project Name	Department	Project #	Project Cost
Snowmobile	Sheriff/Detention (2300)	SH0209-01031	18,000
Equipment Hauling Truck	Sheriff/Detention (2300)	SH0209-01032	40,000
Patrol Vehicles	Sheriff/Detention (2300)	SH0209-01033	665,797
Storage Area Network (SAN)	Sheriff/Detention (2300)	SH0209-02004	40,000
Pole camera System	Sheriff/Detention (2300)	SH0209-02005	7,500
Portable Radios	Sheriff/Detention (2300)	SH0209-02007	50,000
Digital Citation Program	Sheriff/Detention (2300)	SH0209-04001	71,000
Refuse Truck	Solid Waste (5410)	SW0220-01003	410,000
One Ton Pickup #74	Solid Waste (5410)	SW0220-01020	55,000
Two-Ton Service Truck #64	Solid Waste (5410)	SW0220-01028	120,000
Fuel Truck	Solid Waste (5410)	SW0220-01030	150,000
Half Ton Pickup	Solid Waste (5410)	SW0220-01035	50,000
Midsized Sander Truck	Solid Waste (5410)	SW0220-01037	60,000
826 Compactor	Solid Waste (5410)	SW0220-02011	1,200,000
Pressure Washer	Solid Waste (5410)	SW0220-02021	15,500
Sander	Solid Waste (5410)	SW0220-02022	37,500
15' Snow Push Box for #103	Solid Waste (5410)	SW0220-02054	22,000
163H Grader #90 Rebuild	Solid Waste (5410)	SW0220-02058	45,000
Fuel System Replacement	Solid Waste (5410)	SW0220-02059	18,000
Welding Mobile Fume Extractor	Solid Waste (5410)	SW0220-02060	7,000
Phase V Landfill Expansion	Solid Waste (5410)	SW0220-03026	700,000
Truck Barn	Solid Waste (5410)	SW0220-03044	129,500
Paving Columbia Falls Container Site	Solid Waste (5410)	SW0220-03045	69,000
Pad for Landfill Blue Box Recycle	Solid Waste (5410)	SW0220-03046	9,000
2-19 Passenger Bus Replacements	Transportation (2990)	TR0726-01004	170,000
Accessible Minivans (4)	Transportation (2990)	TR0726-01005	239,528
2-17 Passenger Bus Replacements FY 2023	Transportation (2990)	TR0726-01006	195,634
Accounting Copier	Treasurer (1000-0203)	TR0203-02004	6,000
Microfilm Scanner	Treasurer (1000-0203)	TR0203-02006	12,565
Tax Software	Treasurer (1000-0203)	TR0203-04001	245,520
Total for FY 23			13,192,373
GRAND TOTAL			13,192,373