

COMMUNITY INVESTMENT PROGRAM									
City of Missoula CIP Project Request/Update Form FY 2024 - 2028									
Department Priority		New or Update	Required	Delay	Project Title				
1	of 7	Update	Is this project Required?	Can project be delayed?	System Improvements				
Project Rating	Department		Yes	No					
	Public Works		Is the project APPROVED for Fiscal Year 2024?			FUNDDED?			
Summary Description and rationale of project and funding sources:									
<p>Improvements to the water system to sustain and improve the system. Water main extensions or replacements including the following: S 4th Street - Russell to Orange, Edith - Mount to Crosby, Sherwood - McCormick to Sherwood + Philips, East Beckwith - Higgins to Helen, Rattlesnake - Monroe/Jackson, Harlequin Court Tie Main.</p>									
History & Current Status: Impact if Cancelled or Delayed									
<p>Replacement of older infrastructure and expansion is ongoing to improve the water system and reduce leakage.</p>									
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:									
How is this project going to be funded:									
Funding Source		Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years					
			FY2024	FY2025	FY2026	FY2027	FY2028		
Debt Service			7,397,908	1,135,780					
ARPA			827,715						
Impact Fees		Impact Fees							
Type		Approval	Date	Amount	Amounts				
				—	\$ 8,225,623	\$ 1,135,780			
				\$ —	\$ —	\$ —			
How is this project going to be spent:									
Budgeted Funds		Accounting Code		Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
P. A. Land		5210.335.430551.930			—	—	—	—	—
E. B. Buildings					8,225,623	1,135,780	—	—	—
S. C. Improvements					—	—	—	—	—
D. Machinery & Equipment					—	—	—	—	—
E. Percent for Art?					—	—	—	—	—
Total		—	8,225,623	1,135,780	—	—	—		
History of project and amount left yet to expend									
Total Funded to date		Exps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)				
\$ —		\$ —	\$ —	\$ —					
Is this equipment prioritized on an equipment replacement schedule?									
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?									
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)									
Expense Object		Accounting Code			FY2024	FY2025	FY2026	FY2027	FY2028
A. Personnel		5210.335.490200.610			—	272,407	272,407	272,407	272,407
B. Supplies					—	272,407	272,407	272,407	272,407
C. Purchased Services					—	272,407	272,407	272,407	272,407
D. Fixed Charges					—	272,407	272,407	272,407	272,407
E. Capital Outlay					—	272,407	272,407	272,407	272,407
F. Debt Service					—	272,407	272,407	272,407	272,407
G. (Operational Savings)					—	272,407	272,407	272,407	272,407
NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request									
Description of additional operating budget impact:									
Responsible Person: _____ Responsible Department: _____ Date Submitted to Finance: _____ Today's Date and Time: _____ Preparer's Initials: _____									

FY24 Water CIP List

Project	Main Replacements/Extensions	Activity	Fund	FY24		
				% Paid for by Water Development	FY24 Total	SRF
S 4th Street - Russell to Orange	5210.335.430551.930.000		— %	1,968,773	1,968,773	
Edith - Mount to Crosby	5210.335.430551.930.000		— %	1,141,999	1,141,999	
Serwood - McCormick to Sherwood + Philips	5210.335.430551.930.000		— %	1,652,418	1,652,418	
West Pine – Owen to Woody	5210.335.430551.930.000		— %	438,750	438,750	
East Beckwith - Higgins to Helen	5210.335.430551.930.000		— %	1,263,111	1,263,111	
Rattlesnake - Monroe/Jackson	5210.335.430551.930.000		— %	832,857	832,857	
Harlequin Court Tie Main	5210.335.430559.930.211		0	927,715	100,000	827,715
		Total		8,225,623	7,397,908	827,715