

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

Department Priority		New or Update	Required	Delay	Project Title		
2	of 7	Update	Is this project Required?	Can project be delayed?	Water Production Improvements		
Project Rating	Department		Yes	No			
	Public Works						
Plan	Water	Is the project APPROVED for Fiscal Year 2024?			FUNDED?		

Summary Description and rationale of project and funding sources:

Improvements to water production including Mckinley Lake Removal, Airport Well, Water pump replacements, pumphouse repairs/rebuilds, and pump improvements.

History & Current Status: Impact if Cancelled or Delayed

Replacement of older infrastructure and expansion is ongoing to improve the water system. Many projects have been identified as necessary in the water system master plan.

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	
Water		345,000	404,500	159,135	163,909	168,826	
Water Development		40,000	51,500	53,045	54,636	56,275	
REVENUE							
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
			— \$ 385,000	\$ 456,000	\$ 212,180	\$ 218,545	\$ 225,101

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
A. Land		—					
B. Buildings							
C. Improvements	5210.335.430535.930.000	28,268	385,000	456,000	212,180	218,545	225,101
D. Machinery & Equipment		—					
E. Percent for Art?							
Total		28,268	385,000	456,000	212,180	218,545	225,101

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)		
\$ — \$ 975.03	\$ 28,268.00		\$ (29,243.03)			

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code		FY2024	FY2025	FY2026	FY2027	FY2028
A. Personnel							
B. Supplies							
C. Purchased Services							
D. Fixed Charges							
E. Capital Outlay							
F. Debt Service	5210.335.490200.610			—	—	—	—
G. (Operational Savings)			—	—	—	—	—

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	FY24							ARPA Competitive
	% Paid for by Water Development Fund		FY24 Total	Enterprise Fund Portion	Development Fund Portion	SRF		
Supply and Pumping Improvements	Activity							
McKinley Lake Removal	5210.335.430531.930.000	— %	25,000	25,000	—	—		
Pumphouse repairs/rebuilds (Mark Ct., St. Thomas PRV, Catlin Well) - new request	5210.335.430535.930.000	— %	200,000	200,000	—	—		
Pump Improvements	5210.335.430535.930.221	25 %	160,000	120,000	40,000	—	—	—
		Total	385,000	345,000	40,000	—	—	—
Unfunded								
Airport Well	5210.335.430535.930.000	25 %	310,000	—	70,000	210,000	30,000	
Water pump Replacements per McKinstry Study - new request	5210.335.430535.930.000	— %	540,000	—	—	540,000	750000	30000
		TOTAL	1235000	345000	110000	750000	750000	30000