

COMMUNITY INVESTMENT PROGRAM									
City of Missoula CIP Project Request/Update Form FY 2025 - 2029									
Department Priority			New or Update	Required	Delay	Project Title			
2	of 9		Update	Is this project Required?	Can project be delayed?	2025 Water Distribution CIP			
Project Rating	Department			Yes	No				
	Public Works								
Replacement	Water		Is the project APPROVED for Fiscal Year 2025?				FUNDED?		
Summary Description and rationale of project and funding sources:									
Water Distribution System Improvements. Water main extensions or replacements including the following: S 4th Street Phase 2- Bitterroot Trail to Orange, Sherwood - (McCormic to Sherwood + Philips),Milton/Howell/Phillips,N 1st Ave & Woody St,Ronald Ave & Keith, Fairview and Benton,13th Street, plus 1 or more additional project to be identified for FY25 construction. This item also include funds for future year projects (FY26-29), including design funds for FY26 projects to be spent in FY25. All main replacement projects will be funded with State Revolving Fund (SRF) loans but they need to be funded in advance in order to design and bid the projects. This CIP also includes funds for Miscellaneous Upsizing which will be used when a Developer is asked to construct a main larger than required by their project. The Miscellaneous Upsizing will be funded by Water Development Funds.									
History & Current Status: Impact if Cancelled or Delayed									
Replacement of older infrastructure and expansion is ongoing to improve the water system and reduce leakage and help to plan for future growth.									
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				
				FY2025	FY2026	FY2027	FY2028	FY2029	
Debt Service				9,542,056	9,199,159	10,079,117	10,583,073	11,112,226	
Water Development				150,000	157,500	165,375	173,644	182,326	
Impact Fees				Impact Fees					
Type	Approval	Date	Amount	Amounts					
			—	\$ 9,692,056	\$ 9,356,659	\$ 10,244,492	\$ 10,756,717	\$ 11,294,552	
How is this project going to be spent:									
Budgeted Funds	Accounting Code		Prior Year Expenses	FY2025	FY2026	FY2027	FY2028	FY2029	
A. Land	5210.335.430550.930		-	9,692,056	9,356,659	10,244,492	10,756,717	11,294,552	
B. Buildings			-						
C. Improvements			-						
D. Machinery & Equipment			-						
E. Percent for Art?			-						
Total			—	9,692,056	9,356,659	10,244,492	10,756,717	11,294,552	
History of project and amount left yet to expend									
Total Funded to date	Exps through FY23	FY24 Exps	Amount yet to expend	Description of history (Optional)					
\$—	\$—	\$—	\$—						
		Is this equipment prioritized on an equipment replacement schedule?					No		
		Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?					Yes		
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)									
Expense Object	Accounting Code			FY2025	FY2026	FY2027	FY2028	FY2029	
A Personnel	5210.335.490200.610								
B Supplies									
C Purchased Services									
D Fixed Charges									
E Capital Outlay									
F Debt Service									
G (Operational Savings)									
			—	598,246	598,246	598,246	598,246		
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		
Logan McInnis									