

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2025 - 2029

|                     |              |   |                           |                         |  |  |  |
|---------------------|--------------|---|---------------------------|-------------------------|--|--|--|
| Department Priority |              | New or Update                                 | Required                  | Delay                   | Project Title                                    |  |  |
| 6                   | of 9         |   | Is this project Required? | Can project be delayed? | 2025 Water Production Pump/Building Improvements |  |  |
| Project Rating      | Department   |   | Yes                       | No                      |  |  |  |
|                     | Public Works |   |                           |                         |  |  |  |
| Plan                | Water        | Is the project APPROVED for Fiscal Year 2025? |                           |                         | FUNDED?  |  |  |

Summary Description and rationale of project and funding sources:

Missoula Water's last Facility Plan in 2018 identified approximately a \$9 million backlog in pumping systems and building repairs. These costs have escalated more than 50% since that plan was completed. Missoula Water has more than 40 wells and more than 20 booster pumping stations, many of which are in poor condition. Missoula Water desires to address this maintenance backlog over the next 20 years using enterprise funds.

History & Current Status: Impact if Cancelled or Delayed

Missoula Water began making progress to address this backlog in 2024 with replacement of 2 vertical turbine well pumps and remodeling or reconstruction of 3 pump buildings. Missoula Water's current Facility Plan effort will review and update the replacement recommendations from teh previous facilities plan.

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

Most pumping facilities are located in developed neighborhoods and each project will be coordinated with affected neighbors.

How is this project going to be funded:

|                |                     |               |                                 |            |            |            |            |
|----------------|---------------------|---------------|---------------------------------|------------|------------|------------|------------|
| Funding Source | Prior Years Funding | Yr. 1. budget | Unappropriated subsequent years |            |            |            |            |
|                |                     | FY2025        | FY2026                          | FY2027     | FY2028     | FY2029     |            |
| Water General  |                     | 675,000       | 708,750                         | 744,188    | 781,397    | 820,467    |            |
| Impact Fees    |                     | Impact Fees   |                                 |            |            |            |            |
| Type           | Approval            | Date          | Amount                          | Amounts    |            |            |            |
|                |                     |               |                                 |            |            |            |            |
|                |                     | —             | \$ 675,000                      | \$ 708,750 | \$ 744,188 | \$ 781,397 | \$ 820,467 |

How is this project going to be spent:

|                          |                         |                     |         |         |         |         |         |
|--------------------------|-------------------------|---------------------|---------|---------|---------|---------|---------|
| Budgeted Funds           | Accounting Code         | Prior Year Expenses | FY2025  | FY2026  | FY2027  | FY2028  | FY2029  |
| A. Land                  | 5210.335.430520.930.000 | -                   |         |         |         |         |         |
| B. Buildings             |                         | -                   |         |         |         |         |         |
| C. Improvements          |                         | -                   | 675,000 | 708,750 | 744,188 | 781,397 | 820,467 |
| D. Machinery & Equipment |                         | -                   |         |         |         |         |         |
| E. Percent for Art?      |                         | -                   | —       |         |         |         |         |
| Total                    |                         | —                   | 675,000 | 708,750 | 744,188 | 781,397 | 820,467 |

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) |                     |        |        |        |        |        |   |
|                          |                     | —      | —      | —      | —      | —      |   |

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       |                         |                           |                       |                     |