

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	Update	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 the 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							
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
P. A. Land		—					
E. B. Buildings		—					
N. C. Improvements	5210.335.430520.930.000	—	675,000	708,750	744,188	781,397	820,467
E. D. Machinery & Equipment		—					
E. 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							
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	
Logan McInnis					