

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

Department Priority		New or Update	Required	Delay	Project Title		
1	of 9	Update	Is this project Required?	Can project be delayed?	Water Meters		
Project Rating	Department		Yes	No			
	Public Works						
Required	Water	Is the project APPROVED for Fiscal Year 2025?			FUNDING?		

Summary Description and rationale of project and funding sources:

Purchase of water meters and equipment for the new advanced metering infrastructure (AMI) system. This includes completing the conversion of old meters as well as ongoing meter purchases for new meter installs and flat rate conversions. State revolving fund loans have been used for prior purchases but utility funds will be used moving forward.

History & Current Status: Impact if Cancelled or Delayed

This has been an ongoing project to implement a new advanced metering infrastructure (AMI) system. The project has been ongoing for 5 years, with 2 additional years required to complete the conversion of old meters. Additional meter purchases will be required for new customer installs and flat rate conversions.

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	
Water				475,000	520,000	560,000	
Debt Service							
R E V E N U E	Water Development		1,025,000 75,000	675,000			
Impact Fees							
Type	Approval	Date	Amount	Amounts			
				\$ 1,100,000	\$ 675,000	\$ 475,000	\$ 520,000
				\$ 1,100,000	\$ 675,000	\$ 475,000	\$ 560,000

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		-					
S. D. Machinery & Equipment	5210.335.430597.940	-	1,100,000	675,000	475,000	520,000	560,000
E. Percent for Art?			—				
Total		—	1,100,000	675,000	475,000	520,000	560,000

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

Yes

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		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			—	—	15,163	31,762
G. (Operational Savings)			—	—	—	15,163	31,762

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	