

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

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

Summary Description and rationale of project and funding sources:

Improvements to the water system to sustain and improve the system. Water main extensions or replacements including the following: S 4th Street - Russell to Orange, Edith - Mount to Crosby, Sherwood - McCormick to Sherwood + Philips, East Beckwith - Higgins to Helen, Rattlesnake - Monroe/Jackson, Harlequin Court Tie Main.

History & Current Status: Impact if Cancelled or Delayed

Replacement of older infrastructure and expansion is ongoing to improve the water system and reduce leakage.

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	
Debt Service		7,397,908		1,135,780			
ARPA		827,715					
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
			-\$ 8,225,623	\$ 1,135,780	\$ -	\$ -	\$ -

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	5210.335.430551.930		8,225,623	1,135,780	-	-	-
D. Machinery & Equipment							
E. Percent for Art?							
Total			8,225,623	1,135,780	-	-	-

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)
\$ -	\$ -	\$ -	\$ -	

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	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		272,407	272,407	272,407	272,407
G (Operational Savings)			272,407	272,407	272,407	272,407

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	Activity	% Paid for by Water Development Fund	FY24		
			FY24 Total	SRF	ARPA MAG
Main Replacements/Extensions					
S 4th Street - Russell to Orange	5210.335.430551.930.000	— %	1,968,773	1,968,773	
Edith - Mount to Crosby	5210.335.430551.930.000	— %	1,141,999	1,141,999	
Serwood - McCormick to Sherwood + Philips	5210.335.430551.930.000	— %	1,652,418	1,652,418	
West Pine – Owen to Woody	5210.335.430551.930.000	— %	438,750	438,750	
East Beckwith - Higgins to Helen	5210.335.430551.930.000	— %	1,263,111	1,263,111	
Rattlesnake - Monroe/Jackson	5210.335.430551.930.000	— %	832,857	832,857	
Harlequin Court Tie Main	5210.335.430559.930.211	0	927,715	100,000	827,715
		Total	8,225,623	7,397,908	827,715