

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2026 - 2030

Department Priority		New or Update	Required	Delay	Project Title		
3	of 14	Update	Is this project Required?	Can project be delayed?	Compost Phase II Update		
Project Rating	Department		Yes	No			
	Public Works						
Urgent	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2026?				FUNDED?	

Summary Description and rationale of project and funding sources:

The Compost Phase II project has been ongoing for several years. The project was bid out recently and bids were much higher than the engineer's estimate. The engineer and contractor have conducted value engineering to bring down the cost while still accomplishing the critical project goals. The purpose of this CIP is to increase the budget to match the total project cost estimate. The previous project budget was \$9,042,609 and the current budget is now \$10,247,000. The increased budget amount will be paid for by increasing the amount of the SRF loan for this project.

History & Current Status: Impact if Cancelled or Delayed

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				
		FY2026	FY2027	FY2028	FY2029	FY2030	
Debt Service		1,204,391					
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
		—	\$ 1,204,391	\$ -	\$ -	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2026	FY2027	FY2028	FY2029	FY2030
A. Land	5311.330.439001.930.231	-					
B. Buildings		-					
C. Improvements		381,630	1,204,391				
D. Machinery & Equipment		-					
E. Percent for Art?			—				
Total		381,630	1,204,391	—	—	—	—

History of project and amount left yet to expend

Total Funded to date	Exps through FY24	FY25 Exps	Amount yet to expend	Description of history (Optional)
	\$59,839.98	\$381,629.54	\$(441,469.52)	

	Is this equipment prioritized on an equipment replacement schedule?	
	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		FY2026	FY2027	FY2028	FY2029	FY2030
A Personnel							
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				