

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 | | | | | | |
| 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 |
|-----------------------------|-------------------------|---------------------|-----------|--------|--------|--------|--------|
| P. A. Land | | — | | | | | |
| E. B. Buildings | | — | | | | | |
| S. C. Improvements | 5311.330.439001.930.231 | 381,630 | 1,204,391 | | | | |
| E. D. Machinery & Equipment | | — | | | | | |
| E. 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 | | | | | |