

COMMUNITY INVESTMENT PROGRAM									
City of Missoula CIP Project Request/Update Form FY 2026 - 2030									
Department Priority				New or Update	Required	Delay	Project Title		
4		of 14		Update	Is this project Required?	Can project be delayed?	Kelly Island Lift Station 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:									
This project was previously approved but the project costs have risen and a budget update is needed.									
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 FY2026	Unappropriated subsequent years			
						FY2027	FY2028	FY2029	FY2030
Debt Service					700,000				
Impact Fees						Impact Fees			
Type Approval Date Amount						Amounts			
				—	\$ 700,000	\$ -	\$ -	\$ -	\$ -
How is this project going to be spent:									
Budgeted Funds		Accounting Code		Prior Year Expenses	FY2026	FY2027	FY2028	FY2029	FY2030
A. Land				-					
B. Buildings				-					
C. Improvements		5311.330.430637.930.212		2,124,676	700,000				
D. Machinery & Equipment				-					
E. Percent for Art?					—				
Total				2,124,676	700,000	—	—	—	—
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)				
		\$22,464.89	\$2,124,675.61	\$(2,147,140.50)					
		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		PWM							