

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	Unappropriated subsequent years				
				FY2026	FY2027	FY2028	FY2029	FY2030	
Debt Service				700,000					
Impact Fees									
Type	Approval	Date	Amount	Impact Fees					
						Amounts			
			—	\$ 700,000	\$ -	\$ -	\$ -		
How is this project going to be spent:									
Budgeted Funds		Accounting Code	Prior Year Expenses	FY2026	FY2027	FY2028	FY2029	FY2030	
				FY2026	FY2027	FY2028	FY2029	FY2030	
A. Land		5311.330.430637.930.212	2,124,676	700,000					
B. Buildings									
C. Improvements									
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								