

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

Department Priority		New or Update	Required	Delay	Project Title		
1	of 8	Update	Is this project Required?	Can project be delayed?	2026 Water Distribution CIP		
Project Rating	Department		Yes	Yes			
	Public Works						
Urgent	Water		Is the project APPROVED for Fiscal Year 2026?			FUNDED?	

Summary Description and rationale of project and funding sources:

Water Distribution System Improvements. Water main extensions or replacements including the following: Dearborn & Livingston, 14th St-Garfield to Russell, Cherry Alley-Van Buren to Taylor, PPhillips-Shakespeare to Hawthorne, Woodford-Mount to S. 4th, Pattee Cr Dr- Bancroft to Higgins, McLeod-Higgins to Helen, Burlington Strand-Schilling to Grant, North Ave-Bancroft to Higgins, North 2nd and Grand St, Lolo Street Bridget water main replacement. This item also include funds for future year projects (FY27-30), including design funds for FY27 projects to be spent in FY26. All main replacement projects will be funded with State Revolving Fund (SRF) loans but the design needs to be funded in advance with Enterprise funds in order to design and bid the projects. This CIP also includes funds for Miscellaneous Upsizing which will be used when a Developer is asked to construct a main larger than required by their project. The Miscellaneous Upsizing will be funded by Water Development Funds.

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	Unappropriated subsequent years			
				FY2026	FY2027	FY2028	FY2029
Debt Service				13,708,085	9,200,000	9,600,000	10,050,000
Water Development				100,000	105,000	110,250	115,763
Water				500,000	525,000	551,250	578,813
							607,753
Impact Fees							
Type	Approval	Date	Amount			Amounts	
				—	\$ 14,308,085	\$ 9,830,000	\$ 10,261,500
						\$ 10,744,575	\$ 11,229,304

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							
N. C. Improvements	5210.335.430551.930.???						
E. D. Machinery & Equipment							
E. E. Percent for Art?							
Total		—	14,308,085	9,830,000	10,261,500	10,744,575	11,229,304

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)			
\$3,433,985.34	\$—	\$—	\$3,433,985.34)				

(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	5210.335.490200.610						
G. (Operational Savings)							
		—	731,258	731,258	731,258	731,258	731,258

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					