

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, Phillips-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	Yr. 1. budget	Unappropriated subsequent years			
					FY2026	FY2027	FY2028	FY2029	FY2030
Debt Service					13,708,085	9,200,000	9,600,000	10,050,000	10,500,000
Water Development					100,000	105,000	110,250	115,763	121,551
Water					500,000	525,000	551,250	578,813	607,753
Impact Fees					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	
A. Land		5210.335.430551.930.???	-						
B. Buildings			-						
C. Improvements			-	14,308,085	9,830,000	10,261,500	10,744,575	11,229,304	
D. Machinery & Equipment			-						
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					
		\$3,433,985.34	\$—	\$(3,433,985.34)	Description of history (Optional)				
		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		5210.335.490200.610							
B Supplies									
C Purchased Services									
D Fixed Charges									
E Capital Outlay									
F Debt Service					731,258	731,258	731,258	731,258	
G (Operational Savings)									
				—	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									