

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

Department Priority		New or Update	Required	Delay	Project Title		
Project Rating	7	New	of 14	Is this project Required?	Can project be delayed?	RRF Equipment Replacement	
	Department		Yes	No			
	Public Works						
Required	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2026?			FUND?		

Summary Description and rationale of project and funding sources:

The City Wastewater Resource Recovery Facility (RRF) plays an integral role in the protection of vital surface water resources. Expansion, renovation, and upgrades of existing wastewater facilities is critical for continued environmentally sound and planned growth of our community. All of the major pieces of equipment at the plant are between 20-60 years and many components need to be replaced over time. Plant staff have a list of deferred maintenance projects that have not been addressed previously that have an estimated cost of more than \$3 million. The specific projects are listed in the recently completed wastewater facilities plan. These are typically small projects less than \$100,000 which will be funded with utility enterprise 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
Wastewater		600,000	700,000	600,000	600,000	600,000
R E V E N U E						
Impact Fees						
Type	Approval	Date	Amount		Amounts	
		—	\$ 600,000	\$ 700,000	\$ 600,000	\$ 600,000

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	5311.330.430623.940	—	600,000	700,000	600,000	600,000	600,000
D. Machinery & Equipment		—					
E. Percent for Art?							
Total		—	600,000	700,000	600,000	600,000	600,000

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)			
	\$—	\$—	\$—				

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					