

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2024 - 2028

Department Listing		New or Update	Required	Delay	Project Title	
3	of 7	Update	Is this project Required?	Can project be delayed?	URD III Water Network Program	
Project Rating	Department		Yes	No		
	Redevelopment Housing					
Required	MRA	Is the project APPROVED for Fiscal Year 2024?			FUNDING?	

Summary Description and rationale of project and funding sources:

This CIP item is the FY24 implementation of the URD III Water Network Program and involves the installation of water main in Dearborn Avenue between Schilling and Kemp, and Kemp Street between Dearborn and Livingston. The program has an annual budget of \$500,000 for engineering and construction with the goal of building out the City water distribution network in water deficient areas of URD III prior to sunset of the District. Upon approval by the MRA Board, the project will be funded with URD III Tax Increment 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		Yr. 1. budget	Unappropriated subsequent years				
		FY2024	FY2025	FY2026	FY2027	FY2028	
		500,000					
Impact Fees							
Amounts							
500,000							

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
P. A. Land							
E. B. Buildings							
N. C. Improvements	7393.385.470230.930						
E. D. Machinery & Equipment							
E. E. Percent for Art?							
Total		—	500,000	—	—	—	—

History of project and amount left yet to expend

Total Funded to date	Exps through FY22	FY23 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			FY2024	FY2025	FY2026	FY2027	FY2028
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:

Estimate engineering = \$110,000 Construction = \$390,000

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	