

## COMMUNITY INVESTMENT PROGRAM

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

Department Priority		New or Update	Required	Delay	Project Title		
5	of 7	New	Is this project Required?	Can project be delayed?	Water Model Population Update		
Project Rating	Department		Yes	No			
	Public Works						
Plan	Water	Is the project APPROVED for Fiscal Year 2024?				FUNDED?	

#### Summary Description and rationale of project and funding sources:

The City's Water Facilities Plan is 6 years old. The water utility believes it is important to update the population projections that are used to verify capacity of the system to accomodate future growth. Population projections will be provided by the transportation planning group and will be used to update the City's hydraulic model

#### History & Current Status: Impact if Cancelled or Delayed

This is not a regulatory requirement but staff believe it is important to plan and model for anticipated future growth.

#### Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

It is important for water to use the same population projections used for wastewater and transportation planning

#### How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years				
		FY2024	FY2025	FY2026	FY2027	FY2028	
Water Development		50,000					
<b>Impact Fees</b>							
Type Approval Date Amount							
— \$ 50,000 \$ — \$ — \$ — \$ —							

#### 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	5210.335.430550.930.000	8,572	50,000	-	-	-	-
S. D. Machinery & Equipment		-	—				
E. E. Percent for Art?							
<b>Total</b>		8,572	50,000	-	-	-	-

#### 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)
\$ — \$ 16,961.65	\$ 8,572.36	\$ (25,534.01)		

#### Is this equipment prioritized on an equipment replacement schedule?

No

No
----

#### Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

No

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)							
Expense Object	Accounting Code		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:

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