

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2020 - 2024

Department Priority		New or Update	Required	Delay	Project Title	
1	of 2	New	Is this project Required?	Can project be delayed?	Storm Water System Improvements	
Project Rating	Department		Yes	No		
	Public Works					
Required	Storm Water	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

Summary Description and rationale of project and funding sources:

Storm Water system improvements, required by our MS4 Permit, include maintenance of existing storm water infrastructure and addition of new, necessary infrastructure in order to remove pollutants prior to discharge into our local waterbodies. Several drainage improvements also reduce roadway overtopping, premature asphalt deterioration, erosion, and sediment pollution.

History & Current Status: Impact if Cancelled or Delayed

Proactive maintenance has not occurred previously, this work is catch-up maintenance to help restore deteriorated segments within the Storm Water Utility system.

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

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Upper Gharrett / South Hills Dr Drainage Improvements	Required	FY2020	Storm Water Sample/Test Equipment	Required	FY2020
Caras Park Outfall Pretreatment Retrofit Project - Phase 2	Required	FY2020	Barmeyer Storm Water Drainage Improvement	Required	FY2022
South 4th St Missoulian Storm Water Quality Improvements	Required	FY2023			
Highpark Drainage System Improvements	Required	FY2021			
Hillside Streets Inlet Grate Replacement 10 year Project	Replacement	FY2022			
Pattee Creek (Takima Retention Area) Storm Water Drainage Improvements	Required	FY2020			
Mansion Heights Dr Storm Water Drainage Improvements	Required	FY2020			
Hillview Way to 55th (Alliance Way) Storm Water Drainage Improvements	Required	FY2020			
Grant Creek - International Way Storm Water Drainage Improvements	Required	FY2021			
Greenough Dr East Bank Restoration System Improvements	Required	FY2021			

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2020	FY2021	FY2022	FY2023	FY2024
		Storm Water	\$ 814800	\$ 1206505	\$ 941014	\$ 736452
Impact Fees						
Type	Approval	Date	Amount			
	\$ 814800	\$ 1206505	\$ 941014	\$ 736452	\$ 186527	

How is this project going to be spent:

Budgeted Funds	Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
A. Land		-	-	-	-	-
B. Construction		560,645	1,071,082	902,264	648,042	186,527
C. Contingencies		-	19,688	-	26,480	-
D. Design & Engineering		215,955	115,735	38,750	61,930	-
E. Construction Mgmt		-	-	-	-	-
F. Percent for Art	No	-	-	-	-	-
G. Equipment Costs		38,200	-	-	-	-
H. Other		-	-	-	-	-
	20,183	814,800	1,206,505	941,014	736,452	186,527

Is this equipment prioritized on an equipment replacement schedule? **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	FY2020	FY2021	FY2022	FY2023	FY2024
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
Bob Hayes	Storm Water	5/6/2019	5/3/2019	MN