

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
1	of 3	Update	Is this project Required?	Can project be delayed?	Wastewater Collection System Improvements	
Project Rating	Project Activity		Yes	No		
Urgent	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

Summary Description and rationale of project and funding sources:

The city wastewater collection system plays an integral role in the protection of vital surface water resources and our groundwater aquifer, which is our sole source of drinking water. Expansion, renovation, and upgrades of the existing system and infrastructure are absolutely necessary for continued environmentally sound and planned growth of our community.

History & Current Status: Impact if Cancelled or Delayed

Sanitary sewer system rehabilitation and upgrades are imperative to prevent system failure and protect the water environment and public health.

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

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Misc Improvements	Urgent	FY2020			
Force Main Replacement	Urgent	FY2020			
Sewer Main Replacement	Replacement	FY2020			
Sewer Main Extension	Expansion	FY2020			
STEP Decommissioning	Urgent	FY2020			

How is this project going to be funded:

REVENUE	Funding Source	Unappropriated subsequent years						
		Yr. 1. budget						
		FY2020	FY2021	FY2022	FY2023	FY2024		
	Wastewater	2,278,530	2,058,113	2,226,581	2,248,358	2,082,580		
	WW Development	1,138,110	883,170	397,650	709,632	732,362		
Impact Fees		Impact Fees						
Type	Approval	Date	Amount	Amounts				
				\$ 3,416,640	\$ 2,941,283	\$ 2,624,231	\$ 2,957,990	\$ 2,814,942

How is this project going to be spent:

EXPENSE	Budgeted Funds	Prior Year Expenses					
			FY2020	FY2021	FY2022	FY2023	FY2024
	A. Land		-	-	-	-	-
	B. Constuction		2,904,270	2,749,283	2,476,231	2,957,990	2,814,942
	C. Contingencies		182,370	108,000	98,000	-	-
	D. Design & Engineering		147,000	50,000	-	-	-
	E. Construction Mgmt		183,000	34,000	50,000	-	-
	F. Percent for Art	No	-	-	-	-	-
	G. Equipment Costs		-	-	-	-	-
	H. Other		-	-	-	-	-
		21,931	3,416,640	2,941,283	2,624,231	2,957,990	2,814,942

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? No

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Operational Budget Impact	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
Pat Brook	Public Works/WW	5/6/2019	5/6/19 4:00	AD