

**COMMUNITY INVESTMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2024 - 2028**

Department Priority		New or Update	Required	Delay	Project Title	
2	of 5	Update	Is this project Required?	Can project be delayed?	Wastewater Plant System Improvement	
Project Rating	Department Public Works		Yes	No		
Plan	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2024?			FUNDED?	

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

The City Wastewater Treatment Facility 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 existing wastewater facilities is absolutely necessary for continued environmentally sound and planned growth of our community. Plant improvements and upgrades to include the following: 60" Effluent Pipe, Administration and Building Improvements, Administration Building Roof Replacement, Bioreactor Improvements, Energy Efficiency Projects, Land Application Study, PEL Pump and Well Pump Rebuilds, Perimeter Fencing, Plant & Compost, Plant Water Line to Headworks, Poplar Farm Conversion, Primary #1 and #2 Substructure Coating, Primary Digester Cleaning, Primary Digester Improvements, Primary Effluent Overflow Basin Adjustable Weir, SCADA Upgrade, Side 2 Primary Effluent Lift Pump, ST-2 RAS Valve Replacement, Upgrade Holding Tank Heat System, UV Level Control Gates, and Volute Press 3rd Drum. During FY23, a SRF loan was secured to complete most of these projects.

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

Wastewater treatment facility 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:**

Ensure proper procurement for utilizing SRF funds.

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

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2024	FY2025	FY2026	FY2027	FY2028
Debt Service		2,508,000	3,250,000			
Wastewater			40,000	40,000	40,000	40,000
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount			
			\$ 2,508,000	\$ 3,290,000	\$ 40,000	\$ 40,000

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
A. Land		-					
B. Buildings		-					
C. Improvements	5311.330.430643.930	-	2,508,000	3,290,000	40,000	40,000	40,000
D. Machinery & Equipment		-					
E. Percent for Art?		-	-				
<b>Total</b>		-	2,508,000	3,290,000	40,000	40,000	40,000

**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? **No**

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

(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	5311.330.490200.610	80,059	183,804	183,804	183,804	183,804
G (Operational Savings)		80,059	183,804	183,804	183,804	183,804

*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