

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
2	of 3	Update	Is this project Required?	Can project be delayed?	Wastewater Treatment Plant System Improvements	
Project Rating	Department		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 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.

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:

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Expansion	Expansion	FY2020			
Misc Improvements	Urgent	FY2020			
Plant Improvements	Urgent	FY2020			
Equipment	Replacement	FY2020			

How is this project going to be funded:

REVENUE	Funding Source		Unappropriated subsequent years				
			Yr. 1. budget				
			FY2020	FY2021	FY2022	FY2023	FY2024
	Wastewater		519,502	507,000	693,000	391,000	2,030,000
	WW Development		492,000				
	Impact Fees		Impact Fees				
	Type	Approval	Date	Amount	Amounts		
					\$ 1,011,502	\$ 507,000	\$ 693,000 \$ 391,000 \$ 2,030,000

How is this project going to be spent:

EXPENSE	Budgeted Funds		Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
		A. Land			-	-	-	-
	B. Constuction			814,502	305,000	535,000	391,000	140,000
	C. Contingencies			97,000	-	-	-	-
	D. Design & Engineering			-	-	-	-	-
	E. Construction Mgmt			-	-	-	-	-
	F. Percent for Art	No		-	-	-	-	-
	G. Equipment Costs			100,000	50,000	158,000	-	1,890,000
	H. Other			-	152,000	-	-	-
				-	-	-	-	-
				1,011,502	507,000	693,000	391,000	2,030,000

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)

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
Gene Connell	Public Works/WW	5/6/2019	5/6/19 4:00	AD