

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Priority		New or Update	Required	Delay	Project Title	
1	of 3	New	Is this project Required?	Can project be delayed?	Wastewater Collection CIP	
Project Rating	Department Public Works		Yes	No		
Required	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2022?			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. Collection improvements and replacements to include the following: replace Momont #2 Lift Station and N Russell sewer main, improve Grant Creek, Kelly Island, Fort Missoula and Mullan Road Lift Stations, perform miscellaneous sewer improvements including Cemetery Road, decommission the Maloney Ranch/Bigfork Road STEP, multiple upsizing projects, and the sewer main rehabilitation program.

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:

None.

How is this project going to be funded:

Funding Source	Yr. 1. budget FY2022	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026
Wastewater	-				
WW Development	1,063,334	215,000			
ARPA	266,417	975,000			
Debt Service	486,613				
Impact Fees		Impact Fees			
Type	Approval	Date	Amount	Amounts	
	\$ 1,816,363	\$ 1,190,000	\$ -	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	5311.330.430637.930.000	-	1,816,363	1,190,000	-	-	-
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	1,816,363	1,190,000	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 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	FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	5311.330.490200.610		17,788	17,788	17,788	17,788
G (Operational Savings)						
		-	17,788	17,788	17,788	17,788

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 Brooks	PW&M Wastewater	5/28/2021	5/28/2021	as

