CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Priority		New or Update	Required	Delay	Project Title		
1	of 3	N	Is this project Required?	Can project be delayed?	Wastewater Collection System Improvements		ements
Project Rating	Department	New	Yes	No			
Project Rating	Public Works						
Urgent	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2021?				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 and Mullan Road Lift Stations.

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:

How is this project going to be funded:						
Funding Source	Yr. 1. budget	Unappropriated subsequent years				
runung source	FY2021	FY2022	FY2023	FY2024	FY2025	
Wastewater	255,000					
WW Development	1,547,400					
R E V E N						
E I						
v l						
i N						
lu l						
E Impact Fees	Impact Fees					
Type Approval Date Amount	Amounts					
ll l						
	\$ 1,802,400	\$ -	\$ -	\$ -	\$ -	

	How is this project going to be spent:							
	Budgeted Funds	Accounting Code	Prior Year					
ı.		Accounting code	Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
×	A. Land		-					
		5311.330.430630.930	-	1,513,000				
E	C. Contingencies	5311.330.430630.930	-	60,800				
		5311.330.430630.930	-	147,300				
S	E. Construction Mgmt	5311.330.430630.930	-	81,300				
E	F. Percent for Art		-					
	G. Equipment Costs		-					
	H. Other		-					
		•				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1

- 1			l:	replacement schedule?					
		Is there going t	o be ongoing O	perating and/or Maint	enance costs upon com	pletion of the project?			
[]		(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)							
ď	Expense Object	Accounting Code		FY2021	FY2022	FY2023	FY2024	FY2025	
r	A Personnel								
а	B Supplies							ı	
t	C Purchased Services							ı	
i	D Fixed Charges								
٩	E Capital Outlay							ı	
ľ	F Debt Service							ı	
ı	G (Operational Savings)							ı	
E				-	-	-	-	-	

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
Ross Mollenhauer	Public Works	6/16/2020	6/16/2020 4:00pm	SML