

# **CAPITAL IMPROVEMENT PROGRAM**

## **City of Missoula CIP Project Request/Update Form FY 2022 - 2026**

Department Priority		New or Update	Required	Delay	Project Title		
3	of 3	New	Is this project Required?	Can project be delayed?	Wastewater Compost 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 has invested in new equipment for operations and upgraded the composting process for more consistent product as well as odor control. Upgrades and expansion of the facility are necessary to continue the tradition of resource recovery in our community. Compost improvements and upgrades to include the following: purchase a Stack Conveyer, Demo Quonset (Remove or Remodel) and Well Pump Power, Inspector Shack Replacement and automate the Air System.							
History & Current Status: Impact if Cancelled or Delayed The compost facility is essential to in diverting a significant amount of material from the landfill and providing compost for the community.							
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			
			FY2022	FY2023	FY2024	FY2025	FY2026
Wastewater WW Development R E V E N U E Debt Service			50,000				
Impact Fees			60,000				
Type Approval Date Amount							
Impact Fees Amounts							
			\$ 110,000	\$ -	\$ -	\$ -	\$ -
How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land	5311.330.430669.930	-	110,000	-	-	-	-
B. Buildings							
C. Improvements							
D. Machinery & Equipment							
E. Percent for Art?							
Total			110,000				
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?					
		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)							
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							
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	WW/Compost	5/28/2021	5/28/2021		as		

Project	Activity	% Paid for by Sewer Development Fund	FY22 Total	Debt Service	Development Fund Portion
<b>Compost</b>					
Stacker Conveyor	5311.330.430669.930.000	100%	50,000	-	50,000
Demo Quonset (Remove or Remodel) and Well Pump Power	5311.330.430669.930.000	0%	20,000	20,000	-
Inspector Shack Replacement	5311.330.430669.930.000	0%	10,000	10,000	-
Automate Air System	5311.330.430669.930.000	0%	30,000	30,000	-
	<b>Total</b>		<b>110,000</b>	<b>60,000</b>	<b>50,000</b>