

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

Department Priority		New or Update	Required	Delay	Project Title		
2	of 6	New	Is this project Required?	Can project be delayed?	Water Production Improvements		
Project Rating			Yes	No			
Required	Water	Is the project APPROVED for Fiscal Year 2022?			FUNDING?		
Summary Description and rationale of project and funding sources:							
<p>Improvements to water production including design of new Upper Prospect Tank, replace Upper and Lower Lincoln Hills tank, Haugen well, new Lower Rattlesnake Pressure Reducing Valve, Pattee Creek/Stephens Well, the Airport Well, Clouse Well, as well as miscellaneous pump improvements.</p>							
History & Current Status: Impact if Cancelled or Delayed							
<p>Replacement of older infrastructure and expansion is ongoing to improve the water system. Many projects have been identified as necessary in the water system master plan.</p>							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:							
How is this project going to be funded:							
Funding Source		<div style="border: 1px solid black; padding: 5px; width: 150px; height: 150px; display: flex; align-items: center; justify-content: center;">REVENUE</div>	Yr. 1. budget	Unappropriated subsequent years			
			FY2022	FY2023	FY2024	FY2025	FY2026
Water			85,950	148,125	66,306	68,295	70,344
Water Development			154,050	54,125	13,261	13,659	14,069
Debt Service			1,320,087				
ARPA			1,105,087				
Impact Fees		Impact Fees					
Type Approval Date Amount		Amounts					
		\$ 2,665,173	\$ 202,250	\$ 79,568	\$ 81,955	\$ 84,413	
How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land	5210.335.430533.930	-	2,665,173	202,250	79,568	81,955	84,413
B. Buildings							
C. Improvements							
D. Machinery & Equipment							
E. Percent for Art?							
Total		-	2,665,173	202,250	79,568	81,955	84,413
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	<div style="border: 1px solid black; padding: 5px; width: 150px; height: 150px; display: flex; align-items: center; justify-content: center;">REVENUE</div>	FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel	5210.335.490200.610		-	48,257	48,257	48,257	48,257
B Supplies							
C Purchased Services							
D Fixed Charges							
E Capital Outlay							
F Debt Service							
G (Operational Savings)		-	48,257	48,257	48,257	48,257	48,257
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	REVENUE	
Logan McInnis	Water	5/28/2021	5/28/2021		as		

FY22 Water CIP List

Project	Activity	% Paid for by Water Development Fund	FY22		Enterprise Fund Portion	Development Fund Portion	SRF	ARPA
			FY22 Total					
Supply and Pumping Improvements								
Rattlesnake Wilderness Dam Improvements	5210.335.430531.930.000	0%	25,000	25,000	-	-	-	-
Upper Lincoln Hills Tank	5210.335.430533.930.191	50.%	1,221,828	-	-	610,914	610,914	
Lower Lincoln Hills Tank	5210.335.430533.930.192	50.%	988,345	-	-	494,173	494,173	
Pattee Creek/Stephen Well		33.%	35,000	23,450	11,550	-	-	-
Lower Rattlesnake Fire		0%	215,000	-	-	215,000		-
Airport Well		100%	80,000	-	80,000	-	-	-
Clouse Well		100%	50,000	-	50,000	-	-	-
Pump Improvements		25.%	50,000	37,500	12,500	-	-	-
	Total		2,665,173	85,950	154,050	1,320,087	1,105,087	