

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

Department Priority		New or Update New	Required	Delay	Project Title			
1	of 6		Is this project Required?	Can project be delayed?	Water System Improvements			
Project Rating	Department Public Works		Yes	No				
	Required	Water	Is the project APPROVED for Fiscal Year 2022?			FUNDED?		
Summary Description and rationale of project and funding sources:								
<p>Improvements to the water system to sustain and improve the system. Water main extensions or replacements including the following: Cooper St. Alley, Mount/14th Ave, S 3rd W, N 6th and 5th, Main St, Broadway, Shakespeare St, N 2nd Street, Cooley/Stoddard, Beckwith, and Harlequin Ct. Engineering costs to begin the following: S 2nd St/Cottonwood, Mount, Front Street, Lower Rattlesnake Mains, South Hills, and Sussex/Central.</p>								
History & Current Status: Impact if Cancelled or Delayed								
<p>Replacement of older infrastructure and expansion is ongoing to improve the water system and reduce leakage.</p>								
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	
Water			52,021					
Water Development			111,200					
R. Debt Service			5,637,861					
E. ARPA			1,756,151					
Impact Fees			Impact Fees					
Type		Approval	Date	Amount	Amounts			
				\$ 7,557,232	\$ -	\$ -	\$ -	
How is this project going to be spent:								
Budgeted Funds		Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
				FY2022	FY2023	FY2024	FY2025	FY2026
P. A. Land		5210.335.430551.930	-					
E. B. Buildings			-					
N. C. Improvements			-	7,557,232	-	-	-	-
E. D. Machinery & Equipment			-					
E. E. Percent for Art?			-					
Total			7,557,232	-	-	-	-	-
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?		No						
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)								
Expense Object		Accounting Code		FY2022	FY2023	FY2024	FY2025	FY2026
				FY2022	FY2023	FY2024	FY2025	FY2026
A. Personnel		5210.335.490200.610						
B. Supplies								
C. Purchased Services								
D. Fixed Charges								
E. Capital Outlay								
F. Debt Service								
G. (Operational Savings)					206,096	206,096	206,096	206,096
			-	206,096	206,096	206,096	206,096	
<i>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.</i>								
Description of additional operating budget impact:								
Responsible Person:		Responsible Department:	Date Submitted to Finance	Today's Date and Time		Preparer's Initials		
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
			FY21 Approved	FY22 Total				
<b>Main Replacements/Extensions</b>								
Cooper St Alley (Burns-Hawthorne)	5210.335.430551.930.204	0%	84,060	980,328	-	-	490,164	490,164
Mount/14th Ave Water Main Replacement	5210.335.430551.930.212	0%	58,086	375,504	-	-	187,752	187,752
S 3rd W (Orange to Myrtle)	5210.335.430551.930.214	0%	72,435	680,532	-	-	340,266	340,266
N 6th and N 5th (Worden)	5210.335.430551.930.216	0%	104,125	1,018,684	-	111,200	453,742	453,742
Main St (Higgins to Pattee)	5210.335.430551.930.217	0%	53,148	226,582	-	-	113,291	113,291
Broadway (May to Front)	5210.335.430551.930.219	0%	54,473	341,871	-	-	170,936	170,936
Shakespeare St (Phillips to north)	5210.335.430551.930.211	0%		272,400	-	-	272,400	-
N 2nd St (Orange to Walnut)	5210.335.430551.930.213	0%		1,164,096	-	-	1,164,096	-
Cooley/Stoddard	5210.335.430551.930.215	0%		1,630,739	-	-	1,630,739	-
Beckwith Water Main Replacement (Woodford to Rollins)		0%		442,225	-	-	442,225	-
S 2nd St/Cottonwood		0%		58,125	-	-	58,125	-
Mount (1/2 block away from Higgins to Park)		0%		32,000	-	-	32,000	-
Front St (Madison to Van Buren)		0%		59,000	-	-	59,000	-
Lower Rattlesnake Mains		0%		71,250	-	-	71,250	-
South Hills - Crestline/39th PRV		0%		45,000	-	-	45,000	-
Sussex/Central (Hilda to Maurice)		0%		106,875	-	-	106,875	-
Harlequin Ct Tie Main	5210.335.430559.930.211	0%	-	52,021	52,021	-	-	-
			Total	7,557,232	52,021	111,200	5,637,861	1,756,151