

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Priority		New or Update	Required	Delay	Project Title	
1	of 2	Update	Is this project Required?	Can project be delayed?	Stormwater Quality Improvements	
Project Rating	Department		Yes	No		
	Public Works					
Required	Storm Water	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Stormwater quality improvements, required by our MS4 Permit, include maintenance of existing storm water infrastructure and addition of new, necessary infrastructure to remove pollutants prior to discharge into our local waterbodies. We have identified multiple improvements that will reduce roadway overtopping, premature asphalt deterioration, erosion, sediment pollution, and improve overall water quality: South Hills ARPA, South Hills Stormwater System Outfall and Bitterroot Swale, City of Missoula Comprehensive Stormwater Plan, Creekwood Crossing Drainage Improvements, Majestic Storm Drain Improvements, and Grant Creek Realignment.

History & Current Status: Impact if Cancelled or Delayed

If any of the projects are delayed or cancelled it will directly affect compliance with the City's MS4 Permit. Most of the streams and rivers that receive storm water discharge are considered impaired by the Montana Department of Environmental Quality. There are approved Total Maximum Daily Loads and Wasteload Allocations assigned to these waterbodies and the MS4. The City is required to address the causes of impairment and reduce pollutant loading to these impaired systems.

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

Potential for coordinating private property access, obtaining stream permitting and environmental regulatory compliance, and working with the University of Montana.

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Grant/Donation/Other		125,000				
Debt Service	542,988	481,187	83,640			
ARPA	2,000,000	2,220,296	680,000			
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
Transp	No		910,296			
			\$ 910,296			
			\$ 3,736,779	\$ 763,640	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land		-					
B. Buildings		-					
C. Improvements	5450.334.430235.930.000	-	3,736,779	763,640			
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	3,736,779	763,640	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)
\$ 2,542,988.00	\$ 9,466.54	\$ -	#####	

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	FY2023	FY2024	FY2025	FY2026	FY2027
A Personnel					
B Supplies					
C Purchased Services					
D Fixed Charges					
E Capital Outlay					
F Debt Service		16,085	18,881	18,881	18,881
G (Operational Savings)					
	-	16,085	18,881	18,881	18,881

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
Tracy Campbell	Stormwater			as

Project	Activity	FY23					Impact Fees
		FY23 Total	Enterprise Fund Portion	Grant	SRF/DEBT	ARPA	
System Improvements							
South Hills ARPA	5450.334.439001.930.419	1,482,360			162,360	1,320,000	
South Hills Stormwater System Outfall and Bitterroot Swale		100,000			100,000		
City of Missoula Comprehensive Stormwater Plan		218,827		125,000	93,827		
Creekwood Crossing Drainage Improvements		50,000			50,000		
Majestic Storm Drain Improvements		75,000			75,000		
Grant Creek Realignment	5450.334.439002.930.419	1,810,592				900,296	910,296
<i>Total</i>		<u>3,736,779</u>		<u>-</u>	<u>481,187</u>	<u>2,220,296</u>	<u>910,296</u>