

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 3	Update	Is this project Required?	Can project be delayed?	Wastewater Collection CIP		
Project Rating	Department		Yes	No			
	Public Works						
Required	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2023?				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: Miscellaneous System Improvements, Momont #2 Lift Station Replacement, Kelly Island Lift Station Improvements, Sewer Main Rehabilitation Program, Fort Missoula Lift Station Rehabilitation, South Russell Street Sewer Replacement, Scott Street Sewer Improvements, BUILD, and miscellaneous upsizing projects.

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:

None

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027	
Wastewater		-	-	-			
WW Development		150,000	150,000	150,000	150,000	150,000	150,000
Debt Service		3,088,000	2,050,000				
ARPA		1,062,000	1,650,000				
Impact Fees							
Type	Approval	Date	Amount	Amounts			
				\$ 4,300,000	\$ 3,850,000	\$ 150,000	\$ 150,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
P A. Land		-					
E B. Buildings		-					
N C. Improvements	5311.330.430637.930.000	-	4,300,000	3,850,000	150,000	150,000	150,000
E D. Machinery & Equipment		-					
E E. Percent for Art?		-					
Total		-	4,300,000	3,850,000	150,000	150,000	150,000

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)			
\$ -	\$ -	\$ -	\$ -				

Is this equipment prioritized on an equipment replacement schedule?

No

Yes

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		FY2023	FY2024	FY2025	FY2026	FY2027
A Personnel							
B Supplies							
C Purchased Services							
D Fixed Charges							
E Capital Outlay							
F Debt Service	5311.330.490200.610		103,223	171,748	171,748	171,748	171,748
G (Operational Savings)			-	103,223	171,748	171,748	171,748

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	
Pat Brook	Wastewater			as	

		FY23				
Project	Activity	FY23 Total	Enterprise Fund Portion	Development Fund Portion	SRF/DEBT	ARPA
Miscellaneous System Improvements	5311.330.430639.930.000	72,000	-	-	72,000	-
Momont #2 Lift Station Replacement	5311.330.430637.930.211	88,000	-	-	88,000	-
Kelly Island Lift Station Improvements	5311.330.430637.930.212	1,124,000	-	-	562,000	562,000
Sewer Main Rehabilitation Program	5311.330.430631.930.000	55,000	-	-	55,000	-
Fort Missoula Lift Station Rehabilitation	5311.330.430637.930.221	201,000	-	-	201,000	-
South Russell Street Sewer Replacement	5311.330.430631.930.202	110,000	-	-	110,000	-
Scott Street Sewer Improvements	5311.330.430631.930.000	1,000,000	-	-	500,000	500,000
BUILD	4980.280.430233.930.000	1,500,000	-	-	1,500,000	-
Misc. Upsizing	5311.330.430631.930.000	150,000	-	150,000	-	-
		4,300,000	-	150,000	3,088,000	1,062,000