

CITY OF MISSOULA | CAPITAL IMPROVEMENT PROGRAM

Department Priority		New or Update	Required	Delay	Project Title			
3	of 7	Update	Is this project Required?	Can project be delayed?	Water System Improvements			
Project Rating	Department		Yes	No				
	Public Works							
Required	Water	Is the project APPROVED for Fiscal Year 2023?			FUNDED?			
Summary Description and rationale of project and funding sources:								
Improvements to the water system to sustain and improve the system. Water main extensions or replacements including the following: Cooper St Alley (Burns-Hawthorne), Broadway (May to Front), Shakespeare St (Phillips to north), Cooley/Stoddard, Beckwith Water Main Replacement (Woodford to Rollins), S 3rd W (Orange to Myrtle), Main St (Higgins to Pattee), N 2nd St, RR crossing to Orange St, N 6th and N 5th (Worden), Main St (Higgins to Pattee), S 2nd St/Cottonwood, Mount (1/2 block away from Higgins to Park), Front St (Madison to Van Buren), Sussex/Central (Hilda to Maurice), Lower Rattlesnake fire flow PRV - Harrison St, and Harlequin Ct Tie Main.								
History & Current Status: Impact if Cancelled or Delayed								
Replacement of older infrastructure and expansion is ongoing to improve the water system and reduce leakage.								
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:								
How is this project going to be funded:								
Funding Source		Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years			
			FY2023	FY2024	FY2025	FY2026	FY2027	
BarSAA		111,200	225,200					
Debt Service		-	7,840,048					
ARPA		4,178,989	4,649,355	1,650,000				
Impact Fees			Impact Fees					
Type	Approval	Date	Amount	Amounts				
			4,290,189 \$	12,714,603 \$	1,650,000 \$	- \$	- \$	
How is this project going to be spent:								
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027	
P. A. Land	5210.335.430551.930	-						
E. B. Buildings		-						
N. C. Improvements		-	12,714,603	1,650,000	-	-		
S. D. Machinery & Equipment		-	-					
E. Percent for Art?								
Total		-	12,714,603	1,650,000	-	-		
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)				
\$ 4,290,189.00	\$ -	\$ -	#####					
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)								
Expense Object	Accounting Code	5210.335.490200.610	FY2023	FY2024	FY2025	FY2026	FY2027	
A. Personnel								
B. Supplies								
C. Purchased Services								
D. Fixed Charges								
E. Capital Outlay								
F. Debt Service				250,265	250,265	250,265	250,265	
G. (Operational Savings)				-	250,265	250,265	250,265	250,265
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			

FY23 Water CIP List

Project	Activity	FY23 Total	FY23				
			Enterprise Fund Portion	BaSAA	SRF	ARPA MAG	ARPA Competitive
Main Replacements/Extensions							
Broadway (May to Front)	5210.335.430551.930.219	397,273	-	-	-	198,636	198,637
Cooper St Alley (Burns-Hawthorne)	5210.335.430551.930.204	1,085,761	-	-	-	542,880	542,881
Shakespeare St (Phillips to north)	5210.335.430551.930.211	310,479	-	-	-	155,239	155,240
Cooley/Stoddard	5210.335.430551.930.215	1,173,825	-	-	-	586,912	586,913
Beckwith Water Main Replacement (Woodford to Rollins)	5210.335.430551.930.218	573,987				456,184	117,803
S 3rd W (Orange to Myrtle)	5210.335.430551.930.214	637,664	-		318,832	318,832	
N 2nd St, RR crossing to Orange St	5210.335.430551.930.213	1,382,409			691,205	691,204	-
N 6th and N 5th (Worden)	5210.335.430551.930.216	1,359,725	-	225,200	1,036,531	97,994	
S 2nd St/Cottonwood	5210.335.430551.930.221	995,340			995,340		
Mount (1/2 block away from Higgins to Park)	5210.335.430551.930.224	478,646			478,646		-
South 4th/5th	5210.335.430551.930.000	1,028,637			1,028,637		
Front St (Madison to Van Buren)	5210.335.430551.930.225	1,190,028			1,190,028		
Sussex/Central (Hilda to Maurice)	5210.335.430551.930.223	1,604,208			1,604,208		
Lower Rattlesnake fire flow PRV - Harrison St	5210.335.430551.930.222	435,326			435,326		
Harlequin Ct Tie Main	5210.335.430559.930.211	61,295			61,295		
		12,714,603	-	225,200	7,840,048	3,047,881	1,601,474