

| COMMUNITY INVESTMENT PROGRAM   |   |   |                           |                                   |                     |         |        |   |
|--|---|---|---------------------------|-----------------------------------|---------------------|---------|--------|---|
| City of Missoula CIP Project Request/Update Form FY 2025 - 2029  |   |   |                           |                                   |                     |         |        |   |
| Department Priority  |   | New or Update                                 | Required                  | Delay                             | Project Title       |         |        |   |
| 1  | of 5  | Update  | Is this project Required? | Can project be delayed?           | Bitterroot Outfall  |         |        |   |
| Project Rating   | Department  |   | Yes                       | No                                |                     |         |        |   |
|  | Public Works  |   |                           |                                   |                     |         |        |   |
| Plan   | Storm Water   | Is the project APPROVED for Fiscal Year 2025? |                           |                                   |                     | FUNDED? |        |   |
| Summary Description and rationale of project and funding sources:  |   |   |                           |                                   |                     |         |        |   |
| Bitterroot Outfall project: Stormwater quality improvements include maintenance of existing stormwater infrastructure and addition of new, necessary infrastructure to remove pollutants prior to discharge into our local waterbodies.  |   |   |                           |                                   |                     |         |        |   |
| History & Current Status: Impact if Cancelled or Delayed   |   |   |                           |                                   |                     |         |        |   |
| 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.  |   |   |                           |                                   |                     |         |        |   |
| How is this project going to be funded:  |   |   |                           |                                   |                     |         |        |   |
| Funding Source   |   | Prior Years Funding                           | Yr. 1. budget             | Unappropriated subsequent years   |                     |         |        |   |
|  |   |   | FY2025                    | FY2026                            | FY2027              | FY2028  | FY2029 |   |
| Debt Service ARPA  |   | 100,000                                       | 278,731<br>368,280        |                                   |                     |         |        |   |
| Impact Fees  |   |   | Impact Fees               |                                   |                     |         |        |   |
| Type   | Approval  | Date  | Amount                    | Amounts                           |                     |         |        |   |
|  |   |   |                           |                                   |                     |         |        |   |
|  |   | 100,000                                       | \$ 647,011                | \$ -                              | \$ -                | \$ -    | \$ -   | - |
| How is this project going to be spent:   |   |   |                           |                                   |                     |         |        |   |
| Budgeted Funds   | Accounting Code   | Prior Year Expenses                           | FY2025                    | FY2026                            | FY2027              | FY2028  | FY2029 |   |
| A. Land  | 5450.334.439003.930.419   | -   | 647,011                   | —                                 | —                   | —       | —      |   |
| B. Buildings   |   | -   |                           |                                   |                     |         |        |   |
| C. Improvements  |   | 58,132  |                           |                                   |                     |         |        |   |
| D. Machinery & Equipment   |   | -   |                           |                                   |                     |         |        |   |
| E. Percent for Art?  |   | -   |                           |                                   |                     |         |        |   |
| Total  |   | 58,132  | 647,011                   | —                                 | —                   | —       | —      |   |
| History of project and amount left yet to expend   |   |   |                           |                                   |                     |         |        |   |
| Total Funded to date   | Exps through FY23   | FY24 Exps                                     | Amount yet to expend      | Description of history (Optional) |                     |         |        |   |
|  | \$—   | \$58,131.87                                   | \$(58,131.87)             |                                   |                     |         |        |   |
|  |   |   |                           |                                   |                     |         |        |   |
|  | 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   |   |   | FY2025                    | FY2026                            | FY2027              | FY2028  | FY2029 |   |
| A Personnel  | 5450.334.430210.610   |   | 13,407                    | 13,407                            | 13,407              | 13,407  | 13,407 |   |
| B Supplies   |   |   |                           |                                   |                     |         |        |   |
| C Purchased Services   |   |   |                           |                                   |                     |         |        |   |
| D Fixed Charges  |   |   |                           |                                   |                     |         |        |   |
| E Capital Outlay   |   |   |                           |                                   |                     |         |        |   |
| F Debt Service   |   |   |                           |                                   |                     |         |        |   |
| G (Operational Savings)  |   |   |                           |                                   |                     |         |        |   |
|  |   | 13,407  | 13,407                    | 13,407                            | 13,407              | 13,407  |        |   |
| <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 |         |        |   |
|  |   |   |                           |                                   |                     |         |        |   |
|  |   |   |                           |                                   |                     |         |        |   |