

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2025 - 2029

Department Priority		New or Update	Required	Delay	Project Title	
9	of 10	Update	Is this project Required?	Can project be delayed?	Collections System Improvements	
Project Rating	Department		Yes	No		
	Public Works					
Plan	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2025?			FUNDED?	

Summary Description and rationale of project and funding sources:

The wastewater collections system includes 28 lift stations and over 1,700 Septic Tank Effluent Pump (STEP) tanks and pump systems. Each lift station is equipped with a Supervisory Control and Data Acquisition (SCADA) system, which periodically need to be improved. This item would pay for those SCADA improvements as well as for replacements of STEP pumps, filters, etc. using enterprise funds

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:

Ensure proper procurement for utilizing SRF funds.

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years				
		FY2025	FY2026	FY2027	FY2028	FY2029	
Wastewater		100,000	105,000	110,250	115,763	121,551	
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
		—	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2025	FY2026	FY2027	FY2028	FY2029
A. Land	5311.330.430635.930.000	-					
B. Buildings		-					
C. Improvements		-	100,000	105,000	110,250	115,763	121,551
D. Machinery & Equipment		-					
E. Percent for Art?		-	—				
Total		—	100,000	105,000	110,250	115,763	121,551

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)
	\$—	\$—	\$—	

Is this equipment prioritized on an equipment replacement schedule?

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	FY2025	FY2026	FY2027	FY2028	FY2029
A. Personnel						
B. Supplies						
C. Purchased Services						
D. Fixed Charges						
E. Capital Outlay						
F. Debt Service						
G. (Operational Savings)						
		—	—	—	—	—

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
Logan McInnis				