

COMMUNITY INVESTMENT PROGRAM									
City of Missoula CIP Project Request/Update Form FY 2025 - 2029									
Department Priority			New or Update	Required	Delay	Project Title			
2	of 10		Update	Is this project Required?	Can project be delayed?	Wastewater Compost Phase 2 CIP			
Project Rating	Department			Yes	No				
	Public Works								
Required	Wastewater/Compost		Is the project APPROVED for Fiscal Year 2025?				FUNDED?		
Summary Description and rationale of project and funding sources:									
This project was submitted in FY24 with a budget of \$973,000 to cover the engineering costs, funded by ARPA (\$750,000) and a state revolving fund loan (\$223,000). The total estimated budget for the project is \$9.37 million, including \$4,737,000 in ARPA funds (including the FY24 authorized amount) and a state revolving fund loan for the remainder. This loan will be closed once the project is bid and the total costs are known.									
History & Current Status: Impact if Cancelled or Delayed									
The compost facility is essential to in diverting a significant amount of material from the landfill and providing compost for the community.									
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	
Debt Service				4,409,944					
Federal/State Grant				3,987,000					
Impact Fees				Impact Fees					
Type	Approval	Date	Amount	Amounts					
			—	\$ 8,396,944	\$ -	\$ -	\$ -	\$ -	\$ -
How is this project going to be spent:									
Budgeted Funds	Accounting Code		Prior Year Expenses	FY2025	FY2026	FY2027	FY2028	FY2029	
A. Land	5311.330.439001.930.231		-						
B. Buildings			-						
C. Improvements			38,217	8,396,944	—	—	—		
D. Machinery & Equipment			-						
E. Percent for Art?									
Total			38,217	8,396,944	—	—	—	—	
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)					
	\$—	\$38,216.96	\$(38,216.96)						
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			
Jason Duffin									