

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							
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
P. A. Land		-					
E. B. Buildings		-					
N. C. Improvements	5311.330.439001.930.231	38,217	8,396,944	-	-	-	-
E. D. Machinery & Equipment		-					
E. 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					