

**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 10	Update	Is this project Required?	Can project be delayed?	RAS Valves		
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:

This project is expanding the budget of a project approved in FY24 to replace a number of plug valves and check valves associated with the Recycle Activated Sludge (RAS) pumping facilities. The initial budget submitted was only to cover the cost of engineering and to pre-procure the valves. The budget submitted here is the additional budget amount required to complete the project. The project will be financed using a State Revolving Fund loan. This loan is in progress and will be closed once the project is bid and the costs are known.

History & Current Status: Impact if Cancelled or Delayed

This is a critical project that was just identified in the last year. RRF staff discovered that these plug valves and check valves were no longer functional, which prevents the RAS pumps from being isolated for maintenance.

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				
		FY2025	FY2026	FY2027	FY2028	FY2029	
Debt Service		1,800,000					
<b>Impact Fees</b>							
Type	Approval	Date	Amount	Amounts			
				—	\$ 1,800,000	\$ —	\$ —
				—	\$ —	\$ —	\$ —

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	5311.330.430643.930.241	54,243	1,800,000				
S. D. Machinery & Equipment		—					
E. D. Percent for Art?							
<b>Total</b>		54,243	1,800,000	—	—	—	—

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)			
	\$—	\$54,243.32	\$(54,243.32)				

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	