

COMMUNITY INVESTMENT PROGRAM

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

Department Priority		New or Update	Required	Delay	Project Title		
5	of 10	Update	Is this project Required?	Can project be delayed?	RRF Equipment Replacement		
Project Rating	Department		Yes	No			
Plan	Public Works		Is the project APPROVED for Fiscal Year 2025?			FUNDED?	
Summary Description and rationale of project and funding sources:							
<p>The City Wastewater Resource Recovery Facility (RRF) plays an integral role in the protection of vital surface water resources and our groundwater aquifer, which is our sole source of drinking water. Expansion, renovation, and upgrades of existing wastewater facilities is absolutely necessary for continued environmentally sound and planned growth of our community. All of the major pieces of equipment at the plant is between 20-60 years and many components need to be replaced over time. Plant staff have a list of deferred maintenance projects that have not been addressed previously that have an estimated cost of \$2.5 million. Example projects include replacing the 60" Effluent pipe, installing new UV level control gates, replacing 22-year old UV banks and a new air exchange scrubber for the PELS pump statio and grit tanks. This CIP would address that maintenanc backlog over a 5-year period. A wastewater facilities plan just being kicked off will develop a priority list of maintenance activities. These projects would be funded with utility enterprise funds.</p>							
History & Current Status: Impact if Cancelled or Delayed							
<p>Wastewater treatment facility rehabilitation and upgrades are imperative to prevent system failure and protect the water environment and public health.</p>							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:							
How is this project going to be funded:							
Funding Source		Prior Years	Yr. 1. budget	Unappropriated subsequent years			
		Funding	FY2025	FY2026	FY2027	FY2028	FY2029
Wastewater			500,000	525,000	551,250	578,813	607,753
Impact Fees							
Type	Approval	Date	Amount	Impact Fees			
				Amounts			
			—	\$ 500,000	\$ 525,000	\$ 551,250	\$ 578,813
How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2025	FY2026	FY2027	FY2028	FY2029
A. Land	5311.330.430623.940	—					
B. Buildings		—					
C. Improvements		—					
D. Machinery & Equipment		—	500,000	525,000	551,250	578,813	607,753
E. Percent for Art?				—			
Total		—	500,000	525,000	551,250	578,813	607,753
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)				—	—	—	—
<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		