

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

Department Priority		New or Update	Required	Delay	Project Title		
7	of 10	Update	Is this project Required?	Can project be delayed?	Sewer Main Rehabilitation		
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 City's wastewater collection system is aging and a regular program of rehabilitation (lining) or replacement is needed. The system includes over 330 miles of sewer main, of which 22 miles are more than 90 years old. The Wastewater Division would like to establish a target of 1% rehab/replacement per year (i.e. 3.3 miles). It will take time to develop a program and determine typical costs of rehabilitation and replacement. This CIP will also address decommissioning of Septic Tank Effluent Pump (STEP) system, where a gravity sewer option is available. The first two STEP decommissioning projects to be assessed will be the Southpoint STEP system and the Lamoreux Lane STEP system.

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	
Debt Service		2,000,000	3,000,000	4,000,000	4,200,000	4,410,000	
Impact Fees							
Type	Approval	Date	Amount	Amounts			
			—	\$ 2,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,200,000
				\$ 2,000,000	\$ 3,000,000	\$ 4,000,000	\$ 4,410,000

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	5311.330.430631.930.000	-	2,000,000	3,000,000	4,000,000	4,200,000	4,410,000
E. D. Machinery & Equipment		-	—				
E. E. Percent for Art?							
Total		—	2,000,000	3,000,000	4,000,000	4,200,000	4,410,000

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)			
	\$—	\$—	\$—				

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					