

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title				
	1						Public Works	Update	Is this project Required?	Can project be delayed?	Main Replacements/Extensions
	Project Rating	Project Number	Division/ Sub-Department		Y	N					
	Replacement		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes		
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:											
Multiple replacements of old mains that are beyond their useful life and extension of mains for fire protection											
Summary Description and rationale of project and funding sources:											
History & Current Status: Impact if Canceled or Delayed											
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:											
How is this project going to be funded:											
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget		Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23		
Water			5210.000.343021.00		3,617,747	1,907,636					
Indicate the applicable Impact Fee funding					Impact Fees Amount approved/requested						
IFAC Approv al: Y/N			Date Approv ed:		Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans	Parks	Police	Fire								
—	—	—	—	—	—	—	3,617,747	1,907,636	—	—	—
How is this project going to be spent:											
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23		
A. Land Cost	B. Construction Cost	C. Construction Engineering									
D. Contingencies (10% of B)	5210.335.430551.93000	5210.335.430551.93000	5210.335.430551.93000	3,132,248	1,695,849						
E. Design & Engineering (15% of B)				313,225	120,947						
F. Percent for Art (1.5% of B)	No			172,274	90,840						
G. Equipment Costs				—	—						
H. Other				—	3,617,747	1,907,636	—	—			
Is this equipment prioritized on an equipment replacement schedule?											
Ongoing Operating and/or Maintenance costs upon completion of project?											
<i>If "Y" then complete the section below (Operational Budget Impact)</i>											
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)											
Expense Object		Accounting Code				FY19	FY20	FY21	FY22	FY23	
A. Personnel	B. Supplies	C. Purchased Services	D. Fixed Charges	E. Capital Outlay		F. Debt Service	G. (Operational Savings)	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title			
	2		Public Works	Update	Is this project Required?	Can project be delayed?	System Improvements			
	Project Rating	Project Number	Division/ Sub-Department							Y
	Replacement		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes	
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:										
<p>These improvements will improve system reliability and improve service System improvements include SCADA Improvements, Valve and Blow off replacements, New and replacements of Fire Hydrants, Pump improvements, Meters, Developer upsizing and Future main replacement engineering and Facility Improvements.</p>										
Summary Description and rationale of project and funding sources:										
History & Current Status: Impact if Canceled or Delayed										
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:										
How is this project going to be funded:										
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23	
Water			5210.000.343021.00		1,213,293	2,077,800	5,675,000	6,675,000		
Indicate the applicable Impact Fee funding										
					Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
					—	1,213,293	2,077,800	5,675,000	6,675,000	—
How is this project going to be spent:										
Budgeted Funds			Accounting Code 5210.335.460557.930 .000	Prior Year Summation 1,213,293	FY19	FY20	FY21	FY22	FY23	
A. Land Cost					2,077,800	5,675,000	6,675,000			
B. Construction Cost										
C. Construction Engineering										
D. Contingencies (10% of B)										
E. Design & Engineering (15% of B)										
F. Percent for Art (1.5% of B)					No					
G. Equipment Costs										
H. Other										
					—	1,213,293	2,077,800	5,675,000	6,675,000	—
<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> Is this equipment prioritized on an equipment replacement schedule? </div> <div style="flex: 1; text-align: right;"> <input checked="checked" style="width: 15px; height: 15px; border: 1px solid black;" type="checkbox"/> </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="flex: 1;"> Ongoing Operating and/or Maintenance costs upon completion of project? </div> <div style="flex: 1; text-align: right;"> <input checked="checked" style="width: 15px; height: 15px; border: 1px solid black;" type="checkbox"/> </div> </div> <p style="text-align: center;">If "Y" then complete the section below (Operational Budget Impact)</p>										
<i>(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)</i>										
Expense Object	Accounting Code				FY19	FY20	FY21	FY22	FY23	
A. Personnel										
B. Supplies										
C. Purchased Services										
D. Fixed Charges										
E. Capital Outlay										
F. Debt Service										
G. (Operational Savings)										
					—	—	—	—	—	

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

Department Priority		Major Department	New or Update	Required	Delay	Project Title			
3		Public Works	Update	Is this project Required?	Can project be delayed?	South Ave Well Improvement			
Project Rating	Project Number	Division/ Sub-Department				Y	N		
Expand Level of Service	Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes		
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:									
Replace a non-productive well to improve system efficiency and fire protection.									
Summary Description and rationale of project and funding sources:									
History & Current Status: Impact if Canceled or Delayed									
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:									
How is this project going to be funded:									
Funding Source		Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
				FY19	FY20	FY21	FY22	FY23	
Water		5210.000.343021.00		182,932					
Indicate the applicable Impact Fee funding									
IFAC Approv al: Y/N		Date Approv ed:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans									
Parks									
Police									
Fire									
How is this project going to be spent:									
Budgeted Funds		Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
A. Land Cost		5210.335.430535.930	150,000 24,221 8,711	182,932	—	—	—	—	
B. Construction Cost									
C. Construction Engineering									
D. Contingencies (10% of B)									
E. Design & Engineering (15% of B)									
F. Percent for Art (1.5% of B) <input checked="" type="checkbox"/> No									
G. Equipment Costs									
H. Other									
Is this equipment prioritized on an equipment replacement schedule? <input checked="" type="checkbox"/> Y									
Ongoing Operating and/or Maintenance costs upon completion of project? <input checked="" type="checkbox"/> N									
If "Y" then complete the section below (Operational Budget Impact)									
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)									
Expense Object	Accounting Code			FY19	FY20	FY21	FY22	FY23	
A. Personnel				—	—	—	—	—	
B. Supplies									
C. Purchased Services									
D. Fixed Charges									
E. Capital Outlay									
F. Debt Service									
G. (Operational Savings)									

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title			
	5		Public Works	Update	Is this project Required?	Can project be delayed?	Customer Accounting & Collection			
	Project Rating	Project Number	Division/ Sub-Department				Y	N		
	Maintain Level of Service		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes	
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:										
Upgrade to newer version										
Summary Description and rationale of project and funding sources:										
History & Current Status: Impact if Canceled or Delayed										
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:										
How is this project going to be funded:										
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23	
Water			5210.000.343021.00	400,000	—	—	—	—	—	
Indicate the applicable Impact Fee funding										
					Impact Fees Amount approved/requested					
		IFAC Approv al: Y/N	Date Approv ed:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
						Trans	Parks	Police	Fire	—
How is this project going to be spent:										
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
					A. Land Cost	—	—	—	—	
B. Construction Cost			5210.335.430511.940 .000	400,000	—	—	—	—	—	
C. Construction Engineering					—	—	—	—	—	
D. Contingencies (10% of B)					—	—	—	—	—	—
E. Design & Engineering (15% of B)					—	—	—	—	—	—
F. Percent for Art (1.5% of B) No					—	—	—	—	—	—
G. Equipment Costs					—	—	—	—	—	—
H. Other					—	—	—	—	—	—
Is this equipment prioritized on an equipment replacement schedule? <input style="width: 20px; height: 15px; border: 1px solid black; vertical-align: middle;" type="checkbox"/> N										
Ongoing Operating and/or Maintenance costs upon completion of project? <input style="width: 20px; height: 15px; border: 1px solid black; vertical-align: middle;" type="checkbox"/> N										
If "Y" then complete the section below (Operational Budget Impact)										
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)										
Expense Object		Accounting Code			FY19	FY20	FY21	FY22	FY23	
						A. Personnel	—	—	—	
						B. Supplies	—	—	—	
						C. Purchased Services	—	—	—	
						D. Fixed Charges	—	—	—	
						E. Capital Outlay	—	—	—	
						F. Debt Service	—	—	—	
						G. (Operational Savings)	—	—	—	

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title				
	6		Public Works	Update	Is this project Required?	Can project be delayed?	Water Facility Plan				
										Y	N
	Project Rating	Project Number	Division/ Sub-Department								
Plan		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes			
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:											
This will assist with future growth planning.											
Summary Description and rationale of project and funding sources:											
History & Current Status: Impact if Canceled or Delayed											
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:											
How is this project going to be funded:											
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget		Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23		
Water			5210.000.343021.00		359,867						
Indicate the applicable Impact Fee funding											
IFAC Approv al: Y/N Date Approv ed:					Impact Fee Account Code	Prior Year Impact Fee Summation	Impact Fees Amount approved/requested				
Trans	Parks	Police	Fire				FY19	FY20	FY21	FY22	FY23
						—	359,867	—	—	—	
How is this project going to be spent:											
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23		
					FY19	FY20	FY21	FY22	FY23		
A. Land Cost			5310.335.430511.930 .000	359,867	—	—	—	—	—		
B. Construction Cost					—	—	—	—	—		
C. Construction Engineering					—	—	—	—	—		
D. Contingencies (10% of B)					—	—	—	—	—		
E. Design & Engineering (15% of B)					—	—	—	—	—		
F. Percent for Art (1.5% of B) No					—	—	—	—	—		
G. Equipment Costs					—	—	—	—	—		
H. Other					—	—	—	—	—		
Is this equipment prioritized on an equipment replacement schedule? N											
Ongoing Operating and/or Maintenance costs upon completion of project? N											
If "Y" then complete the section below (Operational Budget Impact)											
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)											
Expense Object		Accounting Code			Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
						FY19	FY20	FY21	FY22	FY23	
						A. Personnel		—	—	—	—
						B. Supplies		—	—	—	—
						C. Purchased Services		—	—	—	—
						D. Fixed Charges		—	—	—	—
						E. Capital Outlay		—	—	—	—
						F. Debt Service		—	—	—	—
						G. (Operational Savings)		—	—	—	—

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title							
	7						Is this project Required?	Can project be delayed?	Vehicles					
	Project Rating	Project Number	Division/ Sub-Department				Y	N						
Maintain Level of Service		Water			Project APPROVED for Fiscal Year 2019?		Yes	FUNDED?	Yes					

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

Currently Missoula water is short vehicles
 We hired six additional operations personnel in FY18 and are planning with budget approval two additional in FY19. These positions are critical for providing quality service and for maintaining the water infrastructure. These vehicles are for those positions.
 The two maintenance positions are sharing an existing vehicle.
 Two will be ½ tons extended cab pickups for the Utility Locator positions (New) \$30,000 each
 Four will be 1 ton pickups with service bodies. (New) \$40,000 each
 Because of Funding we will not replace any vehicles.

Summary Description and rationale of project and funding sources:

History & Current Status: Impact if Canceled or Delayed

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
Water	5210.000.343021.00		220,000	220,000	220,000	225,000	225,000	

Indicate the applicable Impact Fee funding

Trans	Parks	Police	Fire	IFAC Approv al: Y/N	Date Approv ed:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23	
								—	220,000	220,000	220,000	225,000	225,000

How is this project going to be spent:

Budgeted Funds		Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
A. Land Cost									
B. Construction Cost									
C. Construction Engineering									
D. Contingencies (10% of B)									
E. Design & Engineering (15% of B)									
F. Percent for Art (1.5% of B)	No								
G. Equipment Costs		5210.335.430001.940		220,000	220,000	220,000	225,000	225,000	
H. Other				—	220,000	220,000	220,000	225,000	225,000

Is this equipment prioritized on an equipment replacement schedule? Y

Ongoing Operating and/or Maintenance costs upon completion of project? N

If "Y" then complete the section below (Operational Budget Impact)

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code		FY19	FY20	FY21	FY22	FY23
A. Personnel							
B. Supplies							
C. Purchased Services							
D. Fixed Charges							
E. Capital Outlay							
F. Debt Service							
G. (Operational Savings)			—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title								
	8						Public Works			Is this project Required?					
	Project Rating	Project Number	Division/ Sub-Department			Can project be delayed?									
	Plan		Water			Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes				
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:															
This will assist with future revenues.															
Summary Description and rationale of project and funding sources:															
History & Current Status: Impact if Canceled or Delayed															
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:															
How is this project going to be funded:															
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget		Unappropriated subsequent years								
FY19		FY20			FY21		FY22		FY23						
Water			5210.000.343021.00	57,018											
Indicate the applicable Impact Fee funding															
IFAC Approv al: Y/N Date Approv ed:					Impact Fee Account Code	Prior Year Impact Fee Summation	Impact Fees Amount approved/requested								
FY19		FY20		FY21			FY22		FY23						
Trans	Parks	Police	Fire	Impact Fee Account Code	57,018	—	—	—	—						
How is this project going to be spent:															
Budgeted Funds			Accounting Code	Prior Year Summation	FY19		FY20		FY21		FY22		FY23		
FY19		FY20			FY21		FY22		FY23						
A. Land Cost			5210.335.430511.930 .000	57,018											
B. Construction Cost															
C. Construction Engineering															
D. Contingencies (10% of B)															
E. Design & Engineering (15% of B)															
F. Percent for Art (1.5% of B)					No										
G. Equipment Costs															
H. Other															
Is this equipment prioritized on an equipment replacement schedule? <input style="width: 10%; height: 10%;" type="checkbox"/> N															
Ongoing Operating and/or Maintenance costs upon completion of project? <input style="width: 10%; height: 10%;" type="checkbox"/> N															
If "Y" then complete the section below (Operational Budget Impact)															
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)															
Expense Object		Accounting Code			Prior Year Summation	FY19		FY20		FY21		FY22		FY23	
A. Personnel															
B. Supplies															
C. Purchased Services															
D. Fixed Charges															
E. Capital Outlay															
F. Debt Service															
G. (Operational Savings)															
—															

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title						
	9		Public Works	Update	Y	N	Wilderness Dam improvements						
	Project Rating	Project Number	Division/ Sub-Department										
	Required		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes				
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:													
To meet Federal requirements.													
Summary Description and rationale of project and funding sources:													
History & Current Status: Impact if Canceled or Delayed													
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:													
How is this project going to be funded:													
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years							
					FY19	FY20	FY21	FY22	FY23				
Water			5210.335.430530.930		50,000								
Indicate the applicable Impact Fee funding					Impact Fees Amount approved/requested								
Trans Parks Police Fire			IFAC Approv al: Y/N	Date Approv ed:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23		
							FY19	FY20	FY21	FY22	FY23		
—	50,000	—	—	—	—								
How is this project going to be spent:													
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23				
					A. Land Cost		5210.335.430531.930.181	50,000					
					B. Construction Cost								
					C. Construction Engineering								
					D. Contingencies (10% of B)								
					E. Design & Engineering (15% of B)								
					F. Percent for Art (1.5% of B)		No						
					G. Equipment Costs								
					H. Other								
—	50,000	—	—	—	—								
Is this equipment prioritized on an equipment replacement schedule? <input style="width: 10px; height: 10px; border: 1px solid black;" type="checkbox"/> N													
Ongoing Operating and/or Maintenance costs upon completion of project? <input style="width: 10px; height: 10px; border: 1px solid black;" type="checkbox"/> N													
If "Y" then complete the section below (Operational Budget Impact)													
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)													
Expense Object		Accounting Code			FY19	FY20	FY21	FY22	FY23				
					—	—	—	—					
A. Personnel													
B. Supplies													
C. Purchased Services													
D. Fixed Charges													
E. Capital Outlay													
F. Debt Service													
G. (Operational Savings)													
—	—	—	—	—									

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required	Delay	Project Title				
				Update	Is this project Required?	N	Intake Dam Removal				
	Project Rating	Project Number	Division/ Sub-Department							Y	
	Efficiency	Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes			
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:											
To reduce future operating expenses											
Summary Description and rationale of project and funding sources:											
History & Current Status: Impact if Canceled or Delayed											
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:											
How is this project going to be funded:											
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget		Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23		
Water			5210.000.343021.00		25,000	25,000	25,000				
Indicate the applicable Impact Fee funding											
					Impact Fees Amount approved/requested						
Trans Parks Police Fire			IFAC Approv al: Y/N	Date Approv ed:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
							FY19	FY20	FY21	FY22	FY23
—	25,000	25,000	25,000	—	—						
How is this project going to be spent:											
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23		
					FY19	FY20	FY21	FY22	FY23		
A. Land Cost			5210.335.430531.930.181	25,000	25,000	25,000					
B. Construction Cost											
C. Construction Engineering											
D. Contingencies (10% of B)											
E. Design & Engineering (15% of B)											
F. Percent for Art (1.5% of B)									No		
G. Equipment Costs											
H. Other											
—	25,000	25,000	25,000	—	—						
Is this equipment prioritized on an equipment replacement schedule? <input style="width: 15px; height: 15px; border: 1px solid black; vertical-align: middle;" type="checkbox"/> N											
Ongoing Operating and/or Maintenance costs upon completion of project? <input style="width: 15px; height: 15px; border: 1px solid black; vertical-align: middle;" type="checkbox"/> N											
<i>If "Y" then complete the section below (Operational Budget Impact)</i>											
<i>(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)</i>											
Expense Object		Accounting Code			FY19	FY20	FY21	FY22	FY23		
					FY19	FY20	FY21	FY22	FY23		
A. Personnel											
B. Supplies											
C. Purchased Services											
D. Fixed Charges											
E. Capital Outlay											
F. Debt Service											
G. (Operational Savings)											
—	—	—	—	—							

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title			
	11		Public Works				n	y	n	Farviews PRV
	Project Rating	Project Number	Division/ Sub-Department							
	Urgent		Public Works	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes	
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:										
Design engineering was completed in FY18										
Summary Description and rationale of project and funding sources:										
These PRV are critical for removing Crestline tanks that are beyond their useful life.										
History & Current Status: Impact if Canceled or Delayed										
Increase maintenance and increased possibility of the tanks leaking.										
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:										
No										
How is this project going to be funded:										
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23	
Water Utility Fund			5210.000.343021.00		286,178					
Indicate the applicable Impact Fee funding										
					Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans	Parks	Police	Fire							
						—	286,178	—	—	—
How is this project going to be spent:										
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
A. Land Cost					252,813					
B. Construction Cost					13,628					
C. Contingencies (10% of B)					19,737					
D. Design & Engineering (15% of B)										
E. Percent for Art (1.5% of B)										
F. Equipment Costs										
G. Other					—	286,178	—	—	—	—
Is this equipment prioritized on an equipment replacement schedule? <input type="checkbox"/> n										
Ongoing Operating and/or Maintenance costs upon completion of project? <input type="checkbox"/> y										
If "Y" then complete the section below (Operational Budget Impact)										
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)										
Expense Object	Accounting Code				FY19	FY20	FY21	FY22	FY23	
A. Personnel										
B. Supplies										
C. Purchased Services										
D. Fixed Charges										
E. Capital Outlay										
F. Debt Service										
G. (Operational Savings)					—	—	—	—	—	

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title			
	12		Public Works				n	y	n	Airway Blvd Tank
	Project Rating	Project Number	Division/ Sub-Department							
	Required		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes	
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:										
Design will be completed in FY19 and Construction will be in FY20										
Summary Description and rationale of project and funding sources:										
This tank is needed for providing the additional capacity for fire flows on the north side.										
History & Current Status: Impact if Canceled or Delayed										
Insufficient storage to meet max day fire flows.										
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:										
No										
How is this project going to be funded:										
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23	
Water Utility Fund			5210.000.343021.00			160,000	3,520,000			
Indicate the applicable Impact Fee funding										
					Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans	Parks	IFAC Approv al: Y/N	Date Approv ed:	Impact Fee Account Code						
Police	Fire									
					—	—	160,000	3,520,000	—	—
How is this project going to be spent:										
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
A. Land Cost					160,000	3,200,000 160,000 160,000				
B. Construction Cost										
C. Contingencies (10% of B)										
D. Design & Engineering (15% of B)										
E. Percent for Art (1.5% of B)		No								
F. Equipment Costs										
G. Other										
			—	—	160,000	3,520,000	—	—		
Is this equipment prioritized on an equipment replacement schedule? <input type="checkbox"/> n										
Ongoing Operating and/or Maintenance costs upon completion of project? <input type="checkbox"/> y										
If "Y" then complete the section below (Operational Budget Impact)										
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)										
Expense Object		Accounting Code			FY19	FY20	FY21	FY22	FY23	
A. Personnel										
B. Supplies										
C. Purchased Services										
D. Fixed Charges										
E. Capital Outlay										
F. Debt Service										
G. (Operational Savings)										
		—	—	—	—	—	—	—		

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

	Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title			
	13		Public Works				n	y	n	Front St Riverfront Triangle replacement
	Project Rating	Project Number	Division/ Sub-Department							
	Required		Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes	
Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:										
Summary Description and rationale of project and funding sources:										
This is a partial replacement of 1938 main and upsizing the new mains to increase capacity										
History & Current Status: Impact if Canceled or Delayed										
Insufficient capacity for future development										
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:										
No										
How is this project going to be funded:										
Funding Source			Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
					FY19	FY20	FY21	FY22	FY23	
Water			5210.000.343021.00		317,000					
Indicate the applicable Impact Fee funding										
					Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
					—	317,000	—	—	—	—
How is this project going to be spent:										
Budgeted Funds			Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
A. Land Cost				317,000						
B. Construction Cost										
C. Contingencies (10% of B)										
D. Design & Engineering (15% of B)										
E. Percent for Art (1.5% of B)		No								
F. Equipment Costs										
G. Other										
					—	317,000	—	—	—	
Is this equipment prioritized on an equipment replacement schedule? <input type="checkbox"/> n										
Ongoing Operating and/or Maintenance costs upon completion of project? <input type="checkbox"/> y										
If "Y" then complete the section below (Operational Budget Impact)										
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)										
Expense Object	Accounting Code				FY19	FY20	FY21	FY22	FY23	
A. Personnel										
B. Supplies										
C. Purchased Services										
D. Fixed Charges										
E. Capital Outlay										
F. Debt Service										
G. (Operational Savings)										
			—	—	—	—	—	—		