

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?

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	
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Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:
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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
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IFAC Approval: Y/N Date Approved: Impact Fee Account Code					Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans Parks Police Fire										
					—	3,617,747	1,907,636	—	—	—

[illegible]

Budgeted Funds		Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A. Land Cost								
B. Construction Cost		5210.335.430551.930		3,132,248	1,695,849			
C. Construction Engineering		5210.335.430551.930		313,225	120,947			
D. Contingencies (10% of B)		5210.335.430551.930		172,274	90,840			
E. Design & Engineering (15% of B)								
F. Percent for Art (1.5% of B)	No							
G. Equipment Costs								
H. Other								
			—	3,617,747	1,907,636	—	—	—

	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)									
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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	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:
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.

Summary Description and rationale of project and funding sources:	
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History & Current Status: Impact if Canceled or Delayed	
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[illegible]

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

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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		Impact Fees Amount approved/requested
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IFAC Approval: Y/N					Date Approved:	Impact Fee Account Code	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	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A. Land Cost		5210.335.460557.930 .000		1,213,293	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	—

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			
	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					Impact Fees Amount approved/requested					
		IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
					—	182,932	—	—	—	—
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		5210.335.430535.930								
C. Construction Engineering		181 5210.335.430535.930								
D. Contingencies (10% of B)		181 5210.335.430535.930								
E. Design & Engineering (15% of B)		.181								
F. Percent for Art (1.5% of B)		No								
G. Equipment Costs										
H. Other										
					—	182,932	—	—	—	—
							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			
	4		Public Works	Update	Is this project Required?	Can project be delayed?	Lincoln Hills Tank Replacements			
	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:										
To meet industry standards for fire flows										
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				808,500	577,500			
Indicate the applicable Impact Fee funding					Impact Fees Amount approved/requested					
		IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
					—	—	808,500	577,500	—	—
How is this project going to be spent:										
Budgeted Funds		Accounting Code		Prior Year Summation	FY19	FY20	FY21	FY22	FY23	
A. Land Cost						700,000	500,000			
B. Construction Cost		5210.370.430533.930								
C. Construction Engineering		191 5210.370.430533.930								
D. Contingencies (10% of B)		191 5210.370.430533.930								
E. Design & Engineering (15% of B)		191 .191								
F. Percent for Art (1.5% of B)		No								
G. Equipment Costs										
H. Other										
					—	—	808,500	577,500	—	—
							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				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			
	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 Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
				—	400,000	—	—	—	—	—
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	5210.335.430511.940.000	400,000						
G. Equipment Costs										
H. Other										
				—	400,000	—	—	—	—	—
					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				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			
	Project Rating	Project Number	Division/ Sub-Department		Y	N				
	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					Impact Fees Amount approved/requested					
		IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
					—	359,867	—	—	—	—
How is this project going to be spent:										
Budgeted Funds		Accounting Code		Prior Year Summation	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				—	359,867	—	—	—	—	
					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				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		Public Works	New	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 positional 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 Locater 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				Impact Fees Amount approved/requested						
IFAC Approval: Y/N			Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans										
Parks										
Police										
Fire										
			—	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		5210.335.430001.940 .000		220,000	220,000	220,000	225,000	225,000		
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)										
G. Equipment Costs										
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	Update	Is this project Required?	Can project be delayed?	Water Rate Study		
	Project Rating	Project Number	Division/ Sub-Department		Y	N			
	Plan		Water		Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?

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	
<p> History: The project was initiated in 2018, following a request from the community to improve the local park. Initial planning and fundraising efforts were successful, leading to the start of construction in 2019. </p> <p> Current Status: The project is currently on hold due to budget constraints. The city council has approved a temporary suspension of funds until the next fiscal year. </p> <p> Impact if Canceled: If the project is canceled, the community will lose the opportunity to improve the park, which could lead to decreased property values and a negative impact on the local environment. </p> <p> Impact if Delayed: A delay in the project could result in increased costs due to inflation and potential changes in community needs. It could also lead to frustration among residents who have been waiting for the improvement. </p>	<p> History: The project was initiated in 2018, following a request from the community to improve the local park. Initial planning and fundraising efforts were successful, leading to the start of construction in 2019. </p> <p> Current Status: The project is currently on hold due to budget constraints. The city council has approved a temporary suspension of funds until the next fiscal year. </p> <p> Impact if Canceled: If the project is canceled, the community will lose the opportunity to improve the park, which could lead to decreased property values and a negative impact on the local environment. </p> <p> Impact if Delayed: A delay in the project could result in increased costs due to inflation and potential changes in community needs. It could also lead to frustration among residents who have been waiting for the improvement. </p>

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

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												
							—	57,018	—	—	—	—

How is this project going to be spent:

Budgeted Funds		Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A. Land Cost		5210.335.430511.930.000		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								
			—	57,018	—	—	—	—

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)	

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		
	9		Public Works	Update	Is this project Required?	Can project be delayed?	Wilderness Dam improvements		
	Project Rating	Project Number	Division/ Sub-Department		Y	N			
	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				
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										
					—	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?		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			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		
	10		Public Works	Update	Is this project Required?	Can project be delayed?	Intake Dam Removal		
	Project Rating	Project Number	Division/ Sub-Department		Y	N			
	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

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		5210.335.430531.930.181		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								

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	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			
	11		Public Works	n	Is this project Required?	Can project be delayed?	Farviews PRV			
	Project Rating	Project Number	Division/ Sub-Department		y	n				
	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					Impact Fees Amount approved/requested					
		IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	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										
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				—	286,178	—	—	—	—	
					Is this equipment prioritized on an equipment replacement schedule?		n			
					Ongoing Operating and/or Maintenance costs upon completion of project?		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	Delay	Project Title			
	12		Public Works	n	Is this project Required?	Can project be delayed?	Airway Blvd Tank			
	Project Rating	Project Number	Division/ Sub-Department		y	n				
	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					Impact Fees Amount approved/requested					
IFAC Approval: Y/N Date Approved: Impact Fee Account Code				Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23	
Trans	Parks	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?			n			
				Ongoing Operating and/or Maintenance costs upon completion of project?			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	Delay	Project Title		
	13		Public Works	n	Is this project Required?	Can project be delayed?	Front St Riverfront Triangle replacement		
	Project Rating	Project Number	Division/ Sub-Department		y	n			
	Required		Water		Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?

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

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												
							—	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?	n
Ongoing Operating and/or Maintenance costs upon completion of project?	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)							
			—	—	—	—	—