

COMMUNITY INVESTMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2024 - 2028

Department Priority		New or Update	Required	Delay	Project Title		
1	of 2	Update	Is this project Required?	Can project be delayed?	Stormwater Quality Improvements		
Project Rating	Department				Yes	No	
	Public Works						
Plan	Storm Water	Is the project APPROVED for Fiscal Year 2024?		FUNDING?			

Summary Description and rationale of project and funding sources:

Stormwater quality improvements, required by our MS4 Permit, include maintenance of existing storm water infrastructure and addition of new, necessary infrastructure to remove pollutants prior to discharge into our local waterbodies. We have identified multiple improvements that will reduce roadway overtopping, premature asphalt deterioration, erosion, sediment pollution, and improve overall water quality: South Hills ARPA, South Hills Stormwater System Outfall and Bitterroot Swale, City of Missoula Stormwater Facility and Operations Plan - Phase 2 (Facility Plan), and Majestic Storm Drain Improvements.

History & Current Status: Impact if Cancelled or Delayed

If any of the projects are delayed or cancelled it will directly affect compliance with the City's MS4 Permit. Most of the streams and rivers that receive storm water discharge are considered impaired by the Montana Department of Environmental Quality. There are approved Total Maximum Daily Loads and Wasteload Allocations assigned to these waterbodies and the MS4. The City is required to address the causes of impairment and reduce pollutant loading to these impaired systems.

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

Potential for coordinating private property access, obtaining stream permitting and environmental regulatory compliance.

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years			
		FY2024	FY2025	FY2026	FY2027	FY2028	
Debt Service		257,640					
ARPA		1,207,523					
Storm Water		240,917	187,814	\$ 368,280			
Federal/State Grant	\$ 125,000						
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
			— \$ 1,831,080	\$ 187,814	\$ 368,280	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
P. A. Land							
E. B. Buildings							
N. C. Improvements	5450.334.430235.930.000		1,831,080	187,814	\$ 368,280	—	
E. D. Machinery & Equipment			—				
E. E. Percent for Art?							
Total		—	1,831,080	187,814	368,280	—	—

History of project and amount left yet to expend

Total Funded to date	Exps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)
\$ —	\$ 9,466.54	\$ —	\$ (9,466.54)	

Is this equipment prioritized on an equipment replacement schedule?

No

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

No

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

Expense Object			FY2024	FY2025	FY2026	FY2027	FY2028
A Personnel							
B Supplies							
C Purchased Services							
D Fixed Charges							
E Capital Outlay							
F Debt Service	5450.334.430210.610		13,407	13,407	13,407	13,407	13,407
G (Operational Savings)			13,407	13,407	13,407	13,407	13,407

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	