

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 5	Update	Is this project Required?	Can project be delayed?	Wastewater Collections CIP		
Project Rating	Department		Yes	No			
	Public Works						
Plan	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2024?				FUNDED?	

Summary Description and rationale of project and funding sources:

The city wastewater collection system 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 the existing system and infrastructure are absolutely necessary for continued environmentally sound and planned growth of our community. Collection improvements and replacements to include the following: Miscellaneous System Improvements, Momont #2 Lift Station Replacement, Kelly Island Lift Station Improvements, Sewer Main Rehabilitation Program, Fort Missoula Lift Station Rehabilitation, South Russell Street Sewer Replacement, River Front Triangle Main Upsize, WW Facility Plan Update, and Misc. Upsizing.

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					
		FY2024	FY2025	FY2026	FY2027	FY2028			
Debt Service		1,246,268	3,139,601	1,000,000	1,000,000	1,000,000			
RWW Development		700,000	400,000	150,000	150,000	150,000			
ARPA		1,842,000							
Wastewater									
Impact Fees		Impact Fees							
Type	Approval	Date	Amount	Amounts					
				—	\$ 3,788,268	\$ 3,539,601	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000

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	5311.330.430631.930		3,788,268	3,539,601	1,150,000	1,150,000	1,150,000
E. D. Machinery & Equipment			—				
E. Percent for Art?							
Total		—	3,788,268	3,539,601	1,150,000	1,150,000	1,150,000

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)		
\$ —	\$ —	\$ —	\$ —			

Is this equipment prioritized on an equipment replacement schedule?

No

Yes

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		FY2024	FY2025	FY2026	FY2027	FY2028
A. Personnel							
B. Supplies							
C. Purchased Services							
D. Fixed Charges							
E. Capital Outlay							
F. Debt Service	5311.330.490200.610		39,783	140,003	171,925	203,846	235,767
G. (Operational Savings)			39,783	140,003	171,925	203,846	235,767

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	