

COMMUNITY INVESTMENT PROGRAM

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

Department Priority		New or Update	Required	Delay	Project Title		
3	of 5	Update	Is this project Required?	Can project be delayed?	Wastewater Compost CIP		
Project Rating	Department		Yes	No			
	Required	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2024?			FUNDING?	

Summary Description and rationale of project and funding sources:

The City has invested in new equipment for operations and upgraded the composting process for more consistent product as well as odor control. Upgrades and expansion of the facility are necessary to continue the tradition of resource recovery in our community. Compost improvements and upgrades to include the following: Garden City Compost Phase 2, Stackers Conveyor, Main Compost Building Refurbish, Mixer Water System, Automate Air System, Replace #350 Cat Loader, and Inspector Shack Replacement. During FY23, a SRF loan was secured to complete most of these projects.

History & Current Status: Impact if Cancelled or Delayed

The compost facility is essential to in diverting a significant amount of material from the landfill and providing compost for the community.

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		223,000						
Debt Service		-						
Federal/State Grant		750,000	1,987,000	2,000,000				
WW Development				737,000				
Impact Fees								
Type	Approval	Date	Amount	Amounts				
				—	\$ 973,000	\$ 1,987,000	\$ 2,737,000	\$ —
				—	\$ 973,000	\$ 1,987,000	\$ 2,737,000	\$ —

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	5311.330.430660.930.000		973,000	1,987,000	2,737,000		
S. D. Machinery & Equipment			—				
E. E. Percent for Art?			—				
Total		—	973,000	1,987,000	2,737,000	—	—

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)			
\$ 468.00	\$ —	\$ (468.00)					

Is this equipment prioritized on an equipment replacement schedule?

Yes

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

Yes

(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							
G. (Operational Savings)	5311.330.490200.610		7,118	7,118	7,118	7,118	7,118
			7,118	7,118	7,118	7,118	7,118

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	