

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Priority		New or Update	Required	Delay	Project Title	
1	of 2	Update	Is this project Required?	Can project be delayed?	Storm Water Quality Improvements	
Project Rating	Department		Yes	No		
Required	Storm Water	Is the project APPROVED for Fiscal Year 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

Storm water water 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: Caras Park Outfall Pretreatment Retrofit Project - Phase 2; Highpark Drainage System Improvements; Grantland #13 Subdivision Storm Water Drainage; and Creek Crossing Drainage 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, and working with the University of Montana.

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2022	FY2023	FY2024	FY2025	FY2026
Federal/State Grant	\$ 89,028					
Debt Service	\$ 296,988	\$ 127,827	\$ -	\$ -	\$ -	\$ -
ARPA	\$ 296,988	\$ 127,827				
Impact Fees						
Type	Approval	Date	Amount			
Amounts						
\$ 683,003 \$ 255,653 \$ - \$ - \$ -						

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	5450.334.430235.930.000	-	683,003	255,653	-	-	-
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	683,003	255,653	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 Evns	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	FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel					
B Supplies					
C Purchased Services					
D Fixed Charges					
E Capital Outlay					
F Debt Service		10,857	15,529	15,529	15,529
G (Operational Savings)		10,857	15,529	15,529	15,529

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
Tracy Campbell	Public Works/Storm Water	5/28/2028	5/28/2021	as

Project	Activity	FY22 Total	Grant	SRF/DEBT	ARPA
System Improvements					
(Facility Plan, under contract)	5450.334.430235.930.191	494,146	89,028	202,559	202,559
Grantland #13 Subdivision Storm Water Drainage (Facility Plan)		63,736		31,868	31,868
Highpark Drainage System Improvements (Facility Plan)		75,121		37,561	37,561
Creek Crossing Drainage Improvements		50,000		25,000	25,000
Total		683,003	89,028	296,988	296,988

Project	FY23 Total	Enterprise Fund Portion	SRF/DEBT	ARPA
System Improvements				
(Facility Plan, under contract)				
Grantland #13 Subdivision Storm Water Drainage (Facility Plan)				
Highpark Drainage System Improvements (Facility Plan)	255,653		127,827	127,827
Creek Crossing Drainage Improvements				
	255,653	-	127,827	127,827