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 3		Is this project Required?	Can project be delayed?	Wastewater Collection CIP			
Project Rating	Department	New	Yes	No				
	Public Works							
Required	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2022?				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: replace Momont #2 Lift Station and N Russell sewer main, improve Grant Creek, Kelly Island, Fort Missoula and Mullan Road Lift Stations, perform miscellaneous sewer improvements including Cemetery Road, decommission the Maloney Ranch/Bigfork Road STEP, multiple upsizing projects, and the sewer main rehabilitation program.

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:

lone.

	How is this project going to be funded:									
	Funding Source			Yr. 1. budget	Yr. 1. budget Unappropriated subsequent years					
	ranang	Source		FY2022	FY2023	Y2023 FY2024 FY2025				
	Wastewater			-						
	WW Development			1,063,334	215,000					
R	ARPA			266,417	975,000					
V	Debt Service			486,613						
E										
L										
E										
	Impac	t Fees		Impact Fees						
	Type Approval	Date Amount		Amounts						
				\$ 1,816,363	\$ 1,190,000	\$ -	\$ -	\$ -		
				How is this project g	oing to be spent:					
E	Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026		

E	Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
E S E		5311.330.430637.930.000		1,816,363	1,190,000	-	1	,
	То	tal	-	1,816,363	1,190,000	=	-	-

Total Funded to date Exps through FY20 FY21 Amount yet to expend

\$ - \$ - \$ - Description of history (Optional)

			No							
		Is there going	to be ongoing (Operating and/or Maint	enance costs upon com	pletion of the project?	Yes			
P		(account for op	erational savings	and/or reduction in curren	t budget of previous operat	ting/maintenance charges)				
6	Expense Object	Accounting Code		FY2022	FY2023	FY2024	FY2025	FY2026		
r	A Personnel									
t	B Supplies							i		
i	C Purchased Services							i		
٩	D Fixed Charges							i		
a	E Capital Outlay							i		
ı	F Debt Service	5311.330.490200.610			17,788	17,788	17,788	17,788		
4	G (Operational Savings)							į		
d				-	17,788	17,788	17,788	17,788		
8	NOTE: Approval of the CID does not indicate approval of the opening operating and maintenance costs. These costs must be submitted as a "New Dequast" in the sexual shudget process. This									

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 ronardination exists between the CIP and the new renuest

Description of additional operating budget impact:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Pat Brooks	PW&M Wastewater	5/28/2021	5/28/2021	as

Project	Activity	FY22 Total	Enterprise Fund Portion	Development Fund Portion	SRF/DEBT	ARPA
Collection System						
Miscellaneous System Improvements	5311.330.430639.930.000	50,000		25,000	25,000	
Momont #2 LS Replacement	5311.330.430637.930.211	80,000		52,800	27,200	
Cemetery Rd/Rodgers St main ext	4035.280.430232.930.202	8,504		-	8,504	
N Russell Main Ext	5311.330.430631.930.202	90,834		45,417		45,417
Fort Missoula Lift Station Rehabilitation	5311.330.430637.930.xxx	182,000		-	91,000	91,000
Mullan Rd LS Improvements	5311.330.430637.930.xxx	190,000		95,000	-	95,000
Kelly Island LS Improvements	5311.330.430637.930.xxx	70,000		35,000	-	35,000
Grant Cr LS Improvements	5311.330.430637.930.202	985,025		650,117	334,908.5	-
McNetts Upsizing (not on initial CIP list)	5311.330.430631.930.000	60,000		60,000		-
Misc. Upsizing (not on initial CIP list)	5311.330.430631.930.000	100,000	-	100,000		-

1,816,363 - 1,063,334 486,613 266,417

		FY23 Total	Enterprise Fund Portion	Development Fund Portion	SRF	ARPA
Miscellaneous System Improvements	5311.330.430639.930.000					
Momont #2 LS Replacement	5311.330.430637.930.211	1,520,000		-	760,000	760,000
Cemetery Rd/Rodgers St main ext	4035.280.430232.930.202					
N Russell Main Ext	5311.330.430631.930.202					
Fort Missoula Lift Station Rehabilitation	5311.330.430637.930.xxx					
Mullan Rd LS Improvements	5311.330.430637.930.xxx					
Kelly Island LS Improvements	5311.330.430637.930.xxx	430,000		215,000		215,000
Grant Cr LS Improvements	5311.330.430637.930.202					
McNetts Upsizing (not on initial CIP list)	5311.330.430631.930.000					
Misc. Upsizing (not on initial CIP list)	5311.330.430631.930.000					
	<u> </u>	1,950,000		215,000	760,000	975,000

		1,550,000			, 00,000
		FY24 Total	Enterprise Fund	Development	ARPA
		F124 10tai	Portion	Fund Portion	ANTA
Miscellaneous System Improvements	5311.330.430639.930.000				
Momont #2 LS Replacement	5311.330.430637.930.211				
Cemetery Rd/Rodgers St main ext	4035.280.430232.930.202				
N Russell Main Ext	5311.330.430631.930.202				
Fort Missoula Lift Station Rehabilitation	5311.330.430637.930.xxx				
Mullan Rd LS Improvements	5311.330.430637.930.xxx				
Kelly Island LS Improvements	5311.330.430637.930.xxx				
Grant Cr LS Improvements	5311.330.430637.930.202				
McNetts Upsizing (not on initial CIP list)	5311.330.430631.930.000				
Misc. Upsizing (not on initial CIP list)	5311.330.430631.930.000				
		-	-	-	-
		FY25 Total	Enterprise Fund	Development	ARPA
		F125 10tai	Portion	Fund Portion	AKPA
Miscellaneous System Improvements	5311.330.430639.930.000				
Momont #2 LS Replacement	5311.330.430637.930.211				
Cemetery Rd/Rodgers St main ext	4035.280.430232.930.202				
N Russell Main Ext	5311.330.430631.930.202				
Fort Missoula Lift Station Rehabilitation	5311.330.430637.930.xxx				
Mullan Rd LS Improvements	5311.330.430637.930.xxx				
Kelly Island LS Improvements	5311.330.430637.930.xxx				
Grant Cr LS Improvements	5311.330.430637.930.202				
McNetts Upsizing (not on initial CIP list)	5311.330.430631.930.000				
Misc. Upsizing (not on initial CIP list)	5311.330.430631.930.000				

		FY26 Total	Enterprise Fund Portion	Development Fund Portion	ARPA
Miscellaneous System Improvements	5311.330.430639.930.000				
Momont #2 LS Replacement	5311.330.430637.930.211				
Cemetery Rd/Rodgers St main ext	4035.280.430232.930.202				
N Russell Main Ext	5311.330.430631.930.202				
Fort Missoula Lift Station Rehabilitation	5311.330.430637.930.xxx				
Mullan Rd LS Improvements	5311.330.430637.930.xxx				
Kelly Island LS Improvements	5311.330.430637.930.xxx				
Grant Cr LS Improvements	5311.330.430637.930.202				
McNetts Upsizing (not on initial CIP list)	5311.330.430631.930.000				
Misc. Upsizing (not on initial CIP list)	5311.330.430631.930.000				