

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2020 - 2024

Department Priority		New or Update	Required	Delay	Project Title	
3	of 3	Update	Is this project Required?	Can project be delayed?	Garden City Compost Facility Improvements	
Project Rating	Department		Yes	No		
Urgent	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

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.

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:

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Misc Improvements	Urgent	FY2020			

How is this project going to be funded:

REVENUE	Funding Source		Yr. 1. budget	Unappropriated subsequent years			
	Wastewater WW Development		FY2020	FY2021	FY2022	FY2023	FY2024
			80,000	10,000		420,000	3,780,000
	Impact Fees		Impact Fees				
	Type	Approval	Date	Amount	Amounts		
			\$ 80,000	\$ 10,000	\$ -	\$ 420,000	\$ 3,780,000

How is this project going to be spent:

EXPENSE	Budgeted Funds	Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
	A. Land		-	-	-	-	-
	B. Constuction		80,000	10,000	-	-	3,780,000
	C. Contingencies		-	-	-	-	-
	D. Design & Engineering		-	-	-	420,000	-
	E. Construction Mgmt		-	-	-	-	-
	F. Percent for Art	No	-	-	-	-	-
	G. Equipment Costs		-	-	-	-	-
	H. Other		-	-	-	-	-
		-	80,000	10,000	-	420,000	3,780,000

Is this equipment prioritized on an equipment replacement schedule?

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)

Operational Budget Impact	Expense Object	FY2020	FY2021	FY2022	FY2023	FY2024
	A Personnel	-	-	-	-	-
	B Supplies	-	-	-	-	-
	C Purchased Services	-	-	-	-	-
	D Fixed Charges	-	-	-	-	-
	E Capital Outlay	-	-	-	-	-
	F Debt Service	-	-	-	-	-
	G (Operational Savings)	-	-	-	-	-

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
Gene Connell	Public Works/WW	5/6/2019	5/6/19 4:00	AD