

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

Department Listing		New or Update	Required	Delay	Project Title	
2	of 2	New	Is this project Required?	Can project be delayed?	Flynn Lowney Ditch	
Project Rating	Project Activity		Yes	No		
	Public Works					
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

This project entails purchasing and decommissioning the Flynn-Lowney Ditch. Decommissioning the ditch will result in significant cost savings to the Mullan BUILD project by eliminating two large culvert structures and allowing the use of less expensive storm drainage facilities. Water leakage from the ditch into the underlying aquifer significantly elevates ground water levels in the Mullan BUILD area, thus limiting options for storm water disposal into the ground. The costs of the project including purchasing the ditch assets, drilling two wells for ditch users and transferring water rights to wells that the ditch company will drill using the funds from the asset purchase. The sources of funds include Transportation Impact Fees (\$625,000), Water Development Funds (\$100,000) and additional funding sources totaling \$270,000. There is tremendous public support for this project, which is supporting a \$100,000 grant application to the Future Fisheries Program, as well as pledges of monetary support from Trout Unlimited and the Clark Fork Coalition. Public Works is initiating a process to raise additional funds from private parties who will benefit from elimination of the large ditch structure occupying their property. Numerous public benefits from the project beyond the financial benefits, including improved stream flows, elimination of fish entrapment in the ditch system, elimination of road and pedestrian safety hazards from the ditch, and significant development cost savings related to road crossings and storm water designs associated with future subdivisions.

History & Current Status: Impact if Cancelled or Delayed

If cancelled or delayed there would be increased costs on the overall BUILD project.

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

Clark Fork Coalition and Trout Unlimited

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2022	FY2023	FY2024	FY2025	FY2026
Water	100,000					
Grant/Donation/Other	265,215					
Impact Fees		Impact Fees				
Type	Approval	Date	Amount			
Transp	Yes		625,000			
				625,000		
				990,215	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
P.A. Land		-					
B. Buildings		-					
C. Improvements	4037.280.430230.930	-	990,215	-	-	-	-
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total			990,215	-	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)
	\$ -	\$ -	\$ -	

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	Accounting Code	FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
Total		-	-	-	-	-

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
Jeremy Keene	PW&M	5/28/2021	5/28/2021	AS