

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2023 - 2027**

Department Priority		New or Update	Required	Delay	Project Title	
<b>3</b>	<b>of 3</b>	Update	Is this project Required?	Can project be delayed?	Wastewater Compost CIP	
Project Rating	Department		Yes	No		
	Public Works					
Required	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2023?			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. Compost improvements and upgrades to include the following: Garden City Compost Phase 1, Demon Quonset (Remove or Remodel) and Well Pump Power, Loader Tires, Stacker Conveyor, Main Compost Building Refurmish, Mixer Water System, Automate Air System, and Inspector Shack Replacement.

**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:**

None.

**How is this project going to be funded:**

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Wastewater		35,000				
WW Development		-				
Debt Service		216,000				
Federal/State Grant		2,800,000				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
			-	\$ 3,051,000	\$ -	\$ -

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land		-					
B. Buildings		-					
C. Improvements	5311.330.430660.930.000	3,517	3,051,000				
D. Machinery & Equipment		-					
E. Percent for Art?		-					
<b>Total</b>		3,517	3,051,000	-	-	-	-

**History of project and amount left yet to expend**

Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)
	\$ 468.00	\$ 3,517.42	\$ (3,985.42)	

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? **Yes**

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2023	FY2024	FY2025	FY2026	FY2027
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay	5311.330.490200.610		7,220	7,220	7,220	7,220
F Debt Service						
G (Operational Savings)						
		-	7,220	7,220	7,220	7,220

*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	Wastewater			as

Project	Activity	% Paid for by Sewer Development Fund	FY23			
			FY23 Total	Enterprise Fund Portion	Development Fund Portion	SRF/DEBT ARPA
Garden City Compost Phase 1	5311.330.430660.930.000	- %	2,800,000	-	-	2,800,000
Demo Quonset (Remove or Remodel) and Well Pump Power	5311.330.430669.930.000	- %	20,000	20,000	-	-
Loader Tires	5311.330.430699.930.000	- %	15,000	15,000	-	-
Stacker Conveyor	5311.330.430660.930.000	- %	121,000	-	-	121,000
Main Compost Building Refurbish	5311.330.430669.930.000	- %	15,000	-	-	15,000
Mixer Water System	5311.330.430660.930.000	- %	23,000	-	-	23,000
Automate Air System	5311.330.430660.930.000	- %	42,000	-	-	42,000
Inspector Shack Replacement	5311.330.430669.930.000	- %	15,000	-	-	15,000
<b>Total</b>			<b>3,051,000</b>	<b>35,000</b>	<b>-</b>	<b>216,000 2,800,000</b>