

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

Department Priority		New or Update	Required	Delay	Project Title	
3	of 7	Update	Is this project Required?	Can project be delayed?	Water System Improvements	
Project Rating	Department		Yes	No		
	Public Works					
Required	Water	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Improvements to the water system to sustain and improve the system. Water main extensions or replacements including the following: Cooper St Alley (Burns-Hawthorne), Broadway (May to Front), Shakespeare St (Phillips to north), Cooley/Stoddard, Beckwith Water Main Replacement (Woodford to Rollins), S 3rd W (Orange to Myrtle), Main St (Higgins to Pattee), N 2nd St, RR crossing to Orange St, N 6th and N 5th (Worden), Main St (Higgins to Pattee), S 2nd St/Cottonwood, Mount (1/2 block away from Higgins to Park), Front St (Madison to Van Buren), Sussex/Central (Hilda to Maurice), Lower Rattlesnake fire flow PRV - Harrison St, and Harlequin Ct Tie Main.

History & Current Status: Impact if Cancelled or Delayed

Replacement of older infrastructure and expansion is ongoing to improve the water system and reduce leakage.

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
BarSAA	111,200	225,200				
Debt Service	-	7,840,048	-			
ARPA	4,178,989	4,649,355	1,650,000			
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
			4,290,189	\$ 12,714,603	\$ 1,650,000	\$ - \$ - \$ -

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	5210.335.430551.930	-	12,714,603	1,650,000	-	-	-
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	12,714,603	1,650,000	-	-	-

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)
\$ 4,290,189.00	\$ -	\$ -	#####	

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						
F Debt Service	5210.335.490200.610		250,265	250,265	250,265	250,265
G (Operational Savings)						
		-	250,265	250,265	250,265	250,265

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

FY23 Water CIP List

Project	Activity	FY23	Enterprise Fund Portion	BaRSAA	SRF	ARPA MAG	ARPA Competitive
		FY23 Total					
Main Replacements/Extensions							
Broadway (May to Front)	5210.335.430551.930.219	397,273	-		-	198,636	198,637
Cooper St Alley (Burns-Hawthorne)	5210.335.430551.930.204	1,085,761	-	-		542,880	542,881
Shakespeare St (Phillips to north)	5210.335.430551.930.211	310,479	-		-	155,239	155,240
Cooley/Stoddard	5210.335.430551.930.215	1,173,825	-		-	586,912	586,913
Beckwith Water Main Replacement (Woodford to Rollins)	5210.335.430551.930.218	573,987			-	456,184	117,803
S 3rd W (Orange to Myrtle)	5210.335.430551.930.214	637,664	-		318,832	318,832	
N 2nd St, RR crossing to Orange St	5210.335.430551.930.213	1,382,409			691,205	691,204	-
N 6th and N 5th (Worden)	5210.335.430551.930.216	1,359,725	-	225,200	1,036,531	97,994	
S 2nd St/Cottonwood	5210.335.430551.930.221	995,340			995,340		
Mount (1/2 block away from Higgins to Park)	5210.335.430551.930.224	478,646			478,646		-
South 4th/5th	5210.335.430551.930.000	1,028,637			1,028,637		
Front St (Madison to Van Buren)	5210.335.430551.930.225	1,190,028			1,190,028		
Sussex/Central (Hilda to Maurice)	5210.335.430551.930.223	1,604,208			1,604,208		
Lower Rattlesnake fire flow PRV - Harrison St	5210.335.430551.930.222	435,326			435,326		
Harlequin Ct Tie Main	5210.335.430559.930.211	61,295			61,295		
		12,714,603	-	225,200	7,840,048	3,047,881	1,601,474