

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Priority		New or Update	Required	Delay	Project Title	
1	of 2	Update	Is this project Required?	Can project be delayed?	Storm Water Quality Improvements	
Project Rating	Department		Yes	No		
	Public Works					
Required	Storm Water	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

Summary Description and rationale of project and funding sources:

Storm water water quality improvements, required by our MS4 Permit, include maintenance of existing storm water infrastructure and addition of new, necessary infrastructure to remove pollutants prior to discharge into our local waterbodies. We have identified multiple improvements that will reduce roadway overtopping, premature asphalt deterioration, erosion, sediment pollution, and improve overall water quality: Upper Gharrett Drainage Improvement; South Hills Drainage Improvement; Caras Park Outfall Pretreatment Retrofit Project - Phase 2; Pattee Creek (Takima Retention Area) Storm Water Drainage Improvements; Bitterroot Swale Maintenance and Green Infrastructure Improvements; Madeline Spring Drainage Improvements and Green Infrastructure; and South 4th St Missoulian Storm Water Quality Improvements.

History & Current Status: Impact if Cancelled or Delayed

If any of the project are delayed or cancelled it will directly affect compliance with the City's MS4 Permit. Most of the streams and rivers that receive storm water discharge are considered impaired by the Montana Department of Environmental Quality. There are approved Total Maximum Daily Loads and Wasteload Allocations assigned to these waterbodies and the MS4. The City is required to address the causes of impairment and reduce pollutant loading to these impaired systems.

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

Potential for coordinating private property access, obtaining stream permitting and environmental regulatory compliance, and working with the University of Montana.

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2021	FY2022	FY2023	FY2024	FY2025
Federal/State Grant	\$ 51,087	\$ 73,913				
Storm Water	\$ 411,764	\$ 403,944	\$ 357,095	\$ 379,928	\$ 605,800	
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	\$ 462,851	\$ 477,857	\$ 357,095	\$ 379,928	\$ 605,800	

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Construction	5450.334.000000.000.000	-	375,202	279,976	303,545	178,500	
C. Contingencies		-				19,688	
D. Design & Engineering	5450.334.430235.930.191	20,999	87,649	164,976	53,550	181,740	
E. Construction Mgmt	5450.334.000000.000.000	-		32,905			605,800
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		20,999	462,851	477,857	357,095	379,928	605,800

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	FY2021	FY2022	FY2023	FY2024	FY2025
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
Tracy Campbell	Public Works/Storm Water		6/12/2020 3:00 PM	TC/MN