

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

Department Priority		New or Update	Required	Delay	Project Title	
2	of 3	New	Is this project Required?	Can project be delayed?	Wastewater Plant system improvements	
Project Rating	Department Public Works		Yes	No		
Urgent	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

**Summary Description and rationale of project and funding sources:**

The City Wastewater Treatment Facility plays an integral role in the protection of vital surface water resources and our groundwater aquifer, which is our sole source of drinking water. Expansion, renovation, and upgrades of existing wastewater facilities is absolutely necessary for continued environmentally sound and planned growth of our community. Plant improvements and upgrades to include the following: replace the Influent Pump and Atlas Copco Compressor, upgrade UV Lamp and SCADA, add the Primary Effluent Overflow Basin Adjustable Weir, improve Drum to Volute Press and Gas Scrubber Regeneration.

**History & Current Status: Impact if Cancelled or Delayed**

Wastewater treatment facility rehabilitation and upgrades are imperative to prevent system failure and protect the water environment and public health.

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

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years							
		FY2021	FY2022	FY2023	FY2024	FY2025			
Wastewater	401,840								
WW Development	275,160								
<b>Impact Fees</b>		<b>Impact Fees</b>							
Type	Approval	Date	Amount	Amounts					
				\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-					
C. Contingencies		-					
D. Design & Engineering		-					
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs	5311.330.430640.930	-	677,000				
H. Other		-					
		-	677,000	-	-	-	-

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)

Expense Object	Accounting Code	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:

<b>Responsible Person:</b>	<b>Responsible Department:</b>	<b>Date Submitted to Finance</b>	<b>Today's Date and Time</b>	<b>Preparer's Initials</b>
Gene Connell	Public Works/WW	6/16/2020	6/16/2020 4:00pm	SML