

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 5	New	Is this project Required?	Can project be delayed?	Water Production Improvements	
Project Rating	Department Public Works		Yes	No		
Required	Water	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

Summary Description and rationale of project and funding sources:

Improvements to water production including design of new Upper Prospect Tank, replace Lower Lincoln Hills tank, new well north of the river, Haugan well, new Lower Rattlesnake Pressure Reducing Valve, tie Stephens Well to the south system and an additional generator.

History & Current Status: Impact if Cancelled or Delayed

Replacement of older infrastructure and expansion is ongoing to improve the water system. Many projects have been identified as necessary in the water system master plan.

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
Water	2,145,500					
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	\$ 2,145,500	\$ -	\$ -	\$ -	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	5210.335.430530.930.000	-	1,605,000				
C. Contingencies	5210.335.430530.930.000	-	97,500				
D. Design & Engineering	5210.335.430530.930.000	-	359,000				
E. Construction Mgmt	5210.335.430530.930.000	-	84,000				
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		-	2,145,500	-	-	-	-

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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Logan McInnis	Public Works	6/16/2020	6/16/2020 5:00pm	SML