

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

Department Priority		New or Update	Required	Delay	Project Title	
2	of 7	Update	Is this project Required?	Can project be delayed?	Water Production 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 water production including Mckinley Lake Removal, Upper and Lower Lincoln Hills Tanks, Prospect Tank, Pattee Creek/Stephen Well, Clouse Well, Airport Well, and pump improvements.

**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	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years					
		FY2023	FY2024	FY2025	FY2026	FY2027		
Water	60,950	284,000	154,500	159,135	163,909	168,826		
Water Development	74,050	223,500	620,250	53,045	54,636	56,275		
Grant/Donation/Other	-	200,000						
Debt Service	3,651,000	4,084,799	1,706,250					
<b>Impact Fees</b>		<b>Impact Fees</b>						
Type	Approval	Date	Amount					
			3,786,000	\$ 4,792,299	\$ 2,481,000	\$ 212,180	\$ 218,545	\$ 225,101

**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	5210.335.430533.930.000	-	4,792,299	2,481,000	212,180	218,545	225,101
D. Machinery & Equipment		-					
E. Percent for Art?		-					
<b>Total</b>		-	4,792,299	2,481,000	212,180	218,545	225,101

**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)
\$ 3,786,000.00	\$ 12,217.15	\$ -	#####	

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	FY2023	FY2024	FY2025	FY2026	FY2027
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

**FY23 Water CIP List**

		FY23						
Project	Activity	FY23 Total	Enterprise Fund Portion	Development Fund Portion	Grant	SRF	ARPA MAG	ARPA Competitive
<b>Supply and Pumping Improvements</b>								
McKinley Lake Removal	5210.335.430531.930.000	660,000	-		200,000	460,000		
Upper Lincoln Hills Tank	5210.335.430533.930.191	1,292,881	-	-		1,292,881		-
Lower Lincoln Hills Tank	5210.335.430533.930.192	1,015,733	-	-		1,015,733		-
Prospect Tank	5210.335.430533.930.201	993,685	-			993,685		
Pattee Creek/Stephen Well	5210.335.430535.930.222	200,000	134,000	66,000		-		-
Clouse Well	5210.335.430535.930.221	150,000	-	37,500		112,500		-
Airport Well	5210.335.430535.930.000	280,000		70,000		210,000		
Pump Improvements	5210.335.430535.930.221	200,000	150,000	50,000		-		-
		<b>4,792,299</b>	<b>284,000</b>	<b>223,500</b>	<b>200,000</b>	<b>4,084,799</b>		-