

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request Form FY 2010-2014**

|   |  |                                   |                              |                     |                            |                     |                              |
|---|--|-----------------------------------|------------------------------|---------------------|----------------------------|---------------------|------------------------------|
| <b>Program Category:</b>  |  | <b>Project Title:</b>             |                              | <b>08 Project #</b> | <b>09 Project #</b>        | <b>10 Project #</b> |                              |
| Wastewater Facilities   |  | West Reserve Interceptor Phase IV |                              | WW-09               | WW-06                      | WW-02               |                              |
| <b>Description and justification of project and funding sources:</b><br>This master planned sewer will serve suburban growth areas west of the current city limits. Continued land development in the area and water quality concerns make this sewer necessary.<br><br>The project is expected to be funded by sewer development fee funding.<br><br>This project will complete the remaining portions of Target Range and Orchard Homes.<br><br>South Avenue is planned as the next major project starting in 2013. |  |                                   |                              |                     |                            |                     |                              |
| <b>Is this equipment prioritized on an equipment replacement schedule?</b>  |  |                                   |                              | <b>Yes</b>          | <b>No</b>                  | <b>NA</b>           |                              |
|   |  |                                   |                              |                     |                            | X                   |                              |
| <b>Are there any site requirements:</b>   |  |                                   |                              |                     |                            |                     |                              |
|   |  |                                   |                              |                     |                            |                     |                              |
| <b>REVENUE</b>  | <b>How is this project going to be funded:</b>                               |                                   |                              |                     |                            |                     | <b>Funded in Prior Years</b> |
|   | <b>Funding Source</b>  | <b>Accounting Code</b>            | <b>FY10</b>                  | <b>FY11</b>         | <b>FY12</b>                | <b>FY13</b>         | <b>FY14</b>                  |
|   | Sewer Development Fund   |                                   |                              |                     |                            | 330,000             | 670,000                      |
|   | County RSID  |                                   |                              |                     |                            | 670,000             | 1,330,000                    |
|   |  |                                   |                              |                     |                            |                     |                              |
|   |  |                                   | -                            | -                   | -                          | 1,000,000           | 2,000,000                    |
| <b>EXPENSE</b>  | <b>How is this project going to be spent:</b>                                |                                   |                              |                     |                            |                     | <b>Spent in Prior Years</b>  |
|   | <b>Budgeted Funds</b>  | <b>Accounting Code</b>            | <b>FY10</b>                  | <b>FY11</b>         | <b>FY12</b>                | <b>FY13</b>         | <b>FY14</b>                  |
|   | A. Land Cost   |                                   |                              |                     |                            |                     |                              |
|   | B. Construction Cost   |                                   |                              |                     |                            | 800,000             | 1,600,000                    |
|   | C. Contingencies (10% of B)  |                                   | -                            | -                   | -                          | 80,000              | 160,000                      |
|   | D. Design & Engineering (15% of B)   |                                   | -                            | -                   | -                          | 120,000             | 240,000                      |
|   | E. Percent for Art (1% of B)   |                                   |                              |                     |                            |                     |                              |
|   | F. Equipment Costs   |                                   |                              |                     |                            |                     |                              |
| G. Other  |  |                                   |                              |                     |                            |                     |                              |
|   |  | -                                 | -                            | -                   | 1,000,000                  | 2,000,000           | -                            |
| <b>OPERATING BUDGET COSTS</b>   | <b>Does this project have any additional impact on the operating budget:</b> |                                   |                              |                     |                            |                     | <b>Spent in Prior Years</b>  |
|   | <b>Expense Object</b>  | <b>Accounting Code</b>            | <b>FY10</b>                  | <b>FY11</b>         | <b>FY12</b>                | <b>FY13</b>         | <b>FY14</b>                  |
|   | Personnel  |                                   |                              |                     |                            |                     |                              |
|   | Supplies   |                                   |                              |                     |                            |                     |                              |
|   | Purchased Services   |                                   |                              |                     |                            |                     |                              |
|   | Fixed Charges  |                                   |                              |                     |                            |                     |                              |
|   | Capital Outlay   |                                   |                              |                     |                            |                     |                              |
|   | Debt Service   |                                   |                              |                     |                            |                     |                              |
|   |  |                                   | -                            | -                   | -                          | -                   | -                            |
|   |  |                                   |                              |                     |                            |                     |                              |
| 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> | <b>Total Score</b>  |                              |
| Steve King  | Public Works   | 02/11/2009                        | 06/03/2009 15:31             |                     | CJK                        | -                   |                              |

# CAPITAL IMPROVEMENT PROGRAM

## Project Rating

(See C.I.P. Instructions For Explanation of Criteria)

|                          |                                   |  |  |  |  |                     |
|--------------------------|-----------------------------------|--|--|--|--|---------------------|
| <b>Program Category:</b> | <b>Project Title:</b>             |  |  |  |  | <b>10 Project #</b> |
| Wastewater Facilities    | West Reserve Interceptor Phase IV |  |  |  |  | WW-02               |

  

| Qualitative Analysis  | Yes | No | Comments |
|---|-----|----|----------|
| 1. Is the project necessary to meet federal, state, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other requirements. Of special concern is that the project be accessible to the handicapped. |     |    |          |
| 2. Is the project necessary to fulfill a contractual requirement? This criterion includes Federal or State grants which require local participation. Indicate the Grant name and number in the comment column.  |     |    |          |
| 3. Is this project urgently required? Will delay result in curtailment of an essential service? This statement should be checked "Yes" only if an emergency is clearly indicated; otherwise, answer "No". If "Yes", be sure to give full justification.               |     |    |          |
| 4. Does the project provide for and/or improve public health and/or public safety? This criterion should be answered "No" unless public health and/or safety can be shown to be an urgent or critical factor.   |     |    |          |

  

| Quantitative Analysis  | Raw Score Range | Comments | Weight | Total Score |
|--|-----------------|----------|--------|-------------|
| 5. Does the project result in maximum benefit to the community from the investment dollar?   | (0-3)<br>-      |          | -      | -           |
| 6. Does the project require speedy implementation in order to assure its maximum effectiveness?  | (0-3)<br>-      |          | -      | -           |
| 7. Does the project conserve energy, cultural or natural resources, or reduce pollution?   | (0-3)<br>-      |          | -      | -           |
| 8. Does the project improve or expand upon essential City services where such services are recognized and accepted as being necessary and effective? | (0-2)<br>-      |          | -      | -           |
| 9. Does the project specifically relate to the City's strategic planning priorities or other plans?  | (0-3)<br>-      |          | -      | -           |

  

|                    |   |
|--------------------|---|
| <b>Total Score</b> | - |
|--------------------|---|