

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2018-2022

Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title		
10	of 12	Public_Works	Update	No	Yes	Grant Creek Lift Station		
Project Rating	Project Number	Division/ Sub-Department						
Efficiency	WW_10	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?		Y	FUNDED?	N	

Summary Description and rationale of project and funding sources:

It has been identified the Grant Creek lift station and gravity line portion of the Airport Interceptor and "Wye" Connection Project can be done as stand alone project. This breaks up the costs for these project making it more likely to fund. This project will also eliminate the non-standard below ground lift station and the costs associated with the O&M costs of the lift station.

History & Current Status: Impact if Cancelled or Delayed

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

How is this project going to be funded:

Revenue	Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years			
				FY18	FY19	FY20	FY21	FY22
	Sewer Fund	5311.335.xxx	See "UPDATE" tab for detail of revenue funding sources and amounts.		500,000			
				-	500,000	-	-	-

How is this project going to be spent:

Expense	Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
				FY18	FY19	FY20	FY21	FY22
	A. Land Cost							
	B. Construction Cost				375,000			
	C. Contingencies (10% of B)				50,000			
	D. Design & Engineering (15% of B)				75,000			
	E. Percent for Art (1% of B)							
	F. Equipment Costs							
	G. Other							

Is this equipment prioritized on an equipment replacement schedule?

Is there ongoing Operating and/or Maintenance costs upon completion of project?

If "Y" then complete the section below (Operational Budget Impact)

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Operational Budget Impact	Expense Object	Accounting Code	FY18	FY19	FY20	FY21	FY22
			FY18	FY19	FY20	FY21	FY22
	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
Starr Sullivan	Public Works	4/21/2017	1/22/2018 17:22	LAH

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Project Rating	Project Number	Division/ Sub-Department		No	Yes			
Efficiency	WW_10	Wastewater/Compost	Was the project APPROVED for the prior Fiscal Year 2017?		Yes	FUNDED?		No

Please complete the remainder of the pertinent information below:

Provide an update on the project; phase x of x; % complete; outstanding items/purchases; what is remaining to complete the project.

This project has been adapted so that a gravity line will be used instead of a lift station at this location.

Project Revenues

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
Sewer Replacement & Depreciation				\$ 500,000	\$ -	\$ 500,000	\$ -
		\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -

Project Expenditures

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
Sewer Replacement & Depreciation				\$ 500,000	\$ -	\$ 500,000	\$ -
		\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -

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Project description/Rating

(See C.I.P Instructions for explanation of the Project Rating and Rational that is required)

Department Priority	Project Rating	Department	New or Update	Project Title
10 of 12	Efficiency WW_10	Public_Works Wastewater/Compost	Update	Grant Creek Lift Station
Project Rating #1	Project Rationale #1			
Efficiency Does the project demonstrate a clear efficiency or productivity gain as demonstrated by a cost/benefit analysis? Include analysis and supporting documentation.	This project will eliminate a pumping lift station which reduces energy costs.			
Project Rating #2	Project Rationale #2			
#N/A				
Project Rating #3	Project Rationale #3			
#N/A				
Project Rating #4	Project Rationale #4			
#N/A				