

## 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		
12	of 12	Public_Works	New	No	Yes	Additional Irrigation Pump for Hybrid Poplar Tree Pl		
Project Rating	Project Number	Division/ Sub-Department						
Delay	0	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDING?	N

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

This additional pump will divert more effluent discharge from the Clark Fork River to the hybrid poplar tree farm thus reducing total loading of phosphorus and nitrogen to the river.

#### 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	Lease?	See "UPDATE" tab for detail of revenue funding sources and amounts.	70,000	-	-	-	-
				70,000	-	-	-	-
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	See "UPDATE" tab for detail of expenditures sources and amounts.	70,000	-	-	-	-	-
	B. Construction Cost			-	-	-	-	-
	C. Contingencies (10% of B)			-	-	-	-	-
	D. Design & Engineering (15% of B)			-	-	-	-	-
	E. Percent for Art (1% of B)			-	-	-	-	-
	F. Equipment Costs			-	-	-	-	-
	G. Other			-	-	-	-	-
				70,000	-	-	-	-
					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)			-	-	-	-	-
				-	-	-	-	-
	<i>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</i>							
	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 17:24	SS			

## **CAPITAL IMPROVEMENT PROGRAM**

City of Missoula CIP Project Request - [Update Form](#) for FY2018-2022

Department Priority		Major Department	New or Update	Required	Delay	Project Title		
12	of 12	Public_Works	New	Is this project Required?	Can project be delayed?	Additional Irrigation Pump for Hybrid Poplar Tree Plantation		
Project Rating	Project Number	Division/ Sub-Department		No	Yes			
Delay		Wastewater/Compost	Was the project APPROVED for the prior Fiscal Year 2017?			No	FUNDED?	

**There is no more info that is required on this sheet, please go to the tab labeled "FRONT".**

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

## Project Revenues

## Project Expenditures

## CAPITAL IMPROVEMENT PROGRAM

### 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
12 of 12	Delay 0	Public_Works Wastewater/Compost	New	Irrigation Pump for Hybrid Poplar Tree
Project Rating #1	Project Rationale #1			
Delay				
While the project may meet another category, it could be delayed to a future fiscal year without causing a deficiency or violating a law or mandate. Identify the proposed timeframe for implementation of the project.				
Project Rating #2	Project Rationale #2			
#N/A				
#N/A				
Project Rating #3	Project Rationale #3			
#N/A				
#N/A				
Project Rating #4	Project Rationale #4			
#N/A				
#N/A				