

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		
1	of 7	Public_Works	Update	Yes	No	Caras Park Storm Water Outfall Retrofit		
Project Rating	Project Number	Division/ Sub-Department		Is the project APPROVED for Fiscal Year 2018?	Y	FUNDED?	Y	
Leverage	CS-08	Stormwater						

Summary Description and rationale of project and funding sources:

See the Update Tab for a description of the project and funding sources.

History & Current Status: Impact if Cancelled or Delayed

See the Update Tab for the history, current status and impacts.

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

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY18	FY19	FY20	FY21	FY22	
DNRC RRGL Plan/Construction Grant	4948.000.334121.00	See "UPDATE" tab for detail of revenue funding sources and amounts.	116,802					
WQD Capital Reserve Fund	4948.000.337003.00							
Parking Commission	4948.000.383015.00		25,000					
MRA	4948.000.337004.00		5,000					
Park Department	Not Funded Yet		26,498					
Storm Water Utility								
			54,698	173,300	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
A. Land Cost	2512.000.000000.00	See "UPDATE" tab for detail of expenditures sources and amounts.	173,300				
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							
			54,698	173,300	-	-	-

Is this equipment prioritized on an equipment replacement schedule? **N**

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

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)

Expense Object	Accounting Code	FY18	FY19	FY20	FY21	FY22
A. Personnel	5450 Storm Water		640	640	640	640
B. Supplies	5450 Storm Water		600	600	600	600
C. Purchased Services						
D. Fixed Charges						
E. Capital Outlay						
F. Debt Service						
G. (Operational Savings)						
		-	1,240	1,240	1,240	1,240

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
Bob Hayes	Public Works - Storm Water Utility	4/10/2017	1/22/2018 16:36	CJK

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1	of 7	Public_Works	Update	Yes	No	Caras Park Storm Water Outfall Retrofit		
Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Leverage	CS-08	Stormwater	Was the project APPROVED for the prior Fiscal Year 2017?			Yes	FUNDED?	Yes

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.

The project is split into two phases with the first phase consisting of installing hydrodynamic separators to remove sediment and pollutants. The installation of separators would fulfill the purpose of the project but if the second phase is constructed it would provide additional cleaning of the stormwater runoff.

Multiple funding sources including a DNRC RRGL grant.

Final design was completed in the 2nd half of FY17.

Phase I construction is scheduled for completion in late summer or early fall of 2017 (1st half of FY18).

This project has been bid twice with the lowest bid being \$173,300.

Project Revenues

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
DNRC RRGL Plan/Construction Grant				\$ 125,000	\$ 8,198	\$ 116,802	\$ 8,198
WQD Capital Reserve Fund				20,000	20,000	-	20,000
Parking Commission				25,000		25,000	-
MRA				25,000	25,000	-	25,000
Park's Department				5,000		5,000	-
City - Engineering Prof. Services			1,500			-	1,500
						-	-
		\$ -	\$ 1,500	\$ 200,000	\$ 53,198	\$ 146,802	\$ 54,698

Project Expenditures

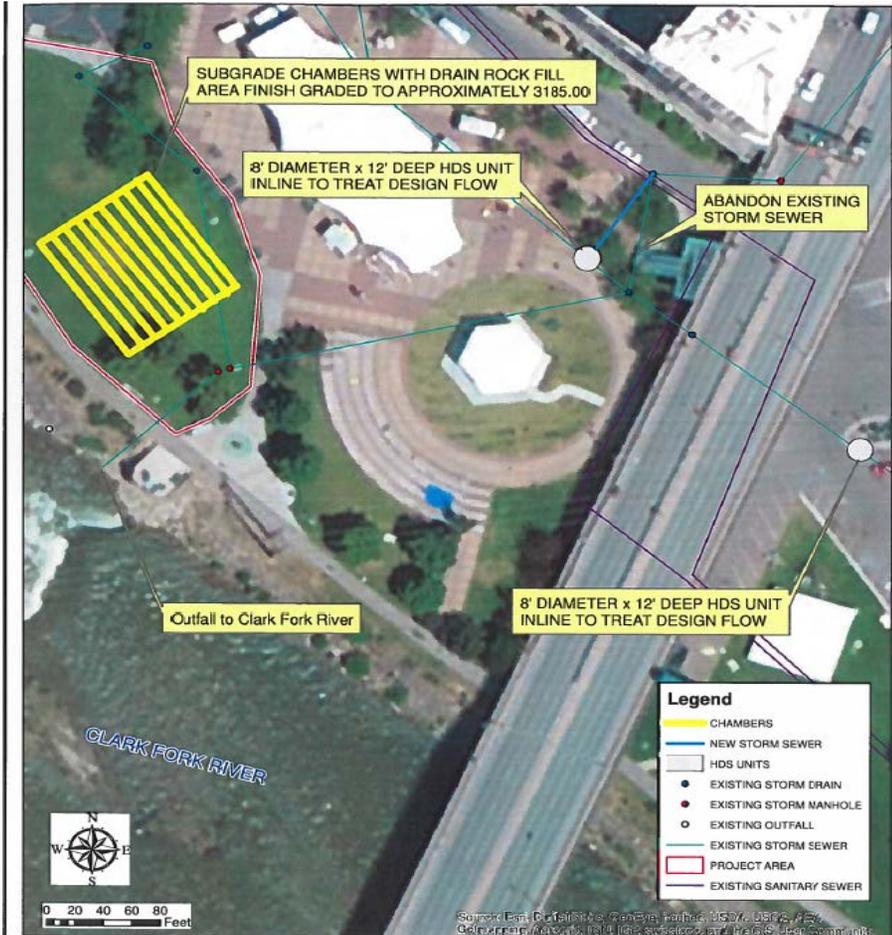
Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
DNRC RRGL Plan/Construction Grant				\$ 125,000	\$ 8,198	\$ 116,802	\$ 8,198
WQD Capital Reserve Fund				20,000	20,000	-	20,000
Storm Water Utility				25,000		25,000	-
MRA				25,000	25,000	-	25,000
Park District 1				5,000		5,000	-
City - Engineering Prof. Services			1,500			-	1,500
						-	-
		\$ -	\$ 1,500	\$ 200,000	\$ 53,198	\$ 146,802	\$ 54,698

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
1	Leverage	Public_Works	Update	ras Park Storm Water Outfall Retr
of 7	CS-08	Stormwater		
Project Rating #1				
Leverage		Project Rationale #1		
Does the project have funding partners where the CIP portion of funding leverages a significant amount of other sources? Examples include Federal or State grant funding.		DNRC RRGL Planning and Construction Grant		
Project Rating #2				
Required		Project Rationale #2		
Is the project necessary to meet a contractual obligation, Federal, State, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other such requirements.		City's MS4 Storm Water Discharge Permit issued by the DEQ and the Storm Water Pollution Prevention Program.		
Project Rating #3				
#N/A		Project Rationale #3		
Project Rating #4				
#N/A		Project Rationale #4		



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	ALT. #6 - HYDRODYNAMIC SEPARATION MULTIPLE UNITS				FIGURE NUMBER: FIG. 4-5
	<small>Source: Esri, DigitalGlobe, GeoEye, Earthstar, USDA, USDA, USDA, AeroGRID, IGN, InfoWise, and the public domain.</small>				
	<small>M:\1657026\GIS\COM Caras Figure 1_TCFD</small>				

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	ALT. #8 - INFILTRATION				FIGURE NUMBER: FIG. 4-7
	<small>Source: Esri, DigitalGlobe, GeoEye, Earthstar, USDA, USDA, USDA, AeroGRID, IGN, InfoWise, and the public domain.</small>				
	<small>M:\1657026\GIS\COM Caras Figure 1_TCFD</small>				