

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		
7	of 12	Public_Works	Update			Reserve St. Lift Station		
Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Replacement	WW_05	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	Y

Summary Description and rationale of project and funding sources:

The City completed the rehabilitation of the Caras Park, Dickens Street, and East Broadway lift stations leaving one remaining sewage lift station that is approaching the end of its service life. This lift station is of obsolete design which hinders maintenance, requires confined space entry, and has potential for operational failure. This project will replace pumps, equipment, controls, coat the inside of the existing wet wells with polyurethane, eliminate confined space entries for maintenance, and provide for future sewer service expansion. This project will bring this critical lift station up to current lift station standards established by the City and maximize safe and reliable service.

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:

Funding Source	Accounting Code	Prior Year Summation	Unappropriated subsequent years					
			FY18	FY19	FY20	FY21	FY22	
Sewer Construction Fund		See "UPDATE" tab for detail of revenue funding sources and amounts.	547,900					
		78,562	547,900	-	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
A. Land Cost		See "UPDATE" tab for detail of expenditures sources and amounts.	547,900				
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							
		78,562	547,900	-	-	-	-

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)

Expense Object	Accounting Code	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 17:17	LAH

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7	of 12	Public_Works	Update	Yes	No	Reserve St. Lift Station		
Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Replacement	WW_05	Wastewater/Compost	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.

As of April 14, 2017, all of the engineering budget for this project has been expended. The total amount budgeted for this project is \$569,000. As of April 17, 2017, a total of \$182,769 has been spent over the life of this project, with \$40,105 of that spent in FY17. The estimated construction costs are \$547,900.

Project Revenues

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
Sewer Construction Fund		\$ 16,352	\$ 22,105	\$ 569,000	\$ 40,105	\$ 528,895	\$ 78,562
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ 16,352	\$ 22,105	\$ 569,000	\$ 40,105	\$ 528,895	\$ 78,562

Project Expenditures

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
Sewer Construction Fund	5340.330.430682	\$ 16,352	\$ 22,105	\$ 569,000	\$ 40,105	\$ 528,895	\$ 78,562
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ 16,352	\$ 22,105	\$ 569,000	\$ 40,105	\$ 528,895	\$ 78,562

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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
7	Replacement	Public_Works	Update	Reserve St. Lift Station
of 12	WW_05	Wastewater/Compost		
Project Rating #1				
Replacement		Project Rationale #1		
Does the project or asset replace an existing asset that is at the end of its useful life (and is not already included in the Core replacement program or up for replacement)?		This project will bring this critical lift station up to current lift station standards established by the City and maximize safe and reliable service.		
Project Rating #2				
#N/A				
Project Rating #3				
#N/A				
Project Rating #4				
#N/A				