

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2020 - 2024

Department Listing		New or Update	Required	Delay	Project Title	
1	of 1	Update	Is this project Required?	Can project be delayed?	System Improvements	
Project Rating	Project Activity		Yes	No		
Required	Water	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

Summary Description and rationale of project and funding sources:

Improvements to the water system to sustain and improve the system.

History & Current Status: Impact if Cancelled or Delayed

Replacement of older infrastructure is ongoing to improve the water system.

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

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Pumps,Reservoirs,SCADA Improvemnt		FY2020	ArthurWell/River/Trail main improvmt		FY2023
Meters		FY2020	Worden & Howell main replacement		FY2023
S 3rd main replacement		FY2020	Edith St main replacement		FY2024
East & West Pine main replacements		FY2020	Other Water Facility Improvements		FY2020
Shakespeare main replacement		FY2020			
Service Line swaps - Alder, Cooper		FY2020			
Service Line swaps - Pine, Spruce		FY2021			
Broadway main replacement		FY2022			
Mount Ave main improvement		FY2022			
S 4th main replacement		FY2023			

How is this project going to be funded:

REVENUE	Funding Source		Yr. 1. budget	Unappropriated subsequent years				
	Water		FY2020	FY2021	FY2022	FY2023	FY2024	
			5,969,624	3,875,000	5,419,000	6,411,000	5,403,000	
	Impact Fees		Impact Fees					
	Type	Approval	Date	Amount	Amounts			
				\$ 5,969,624	\$ 3,875,000	\$ 5,419,000	\$ 6,411,000	\$ 5,403,000

How is this project going to be spent:

EXPENSE	Budgeted Funds	Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
	A. Land		-	-	-	-	-
	B. Constuction		3,099,077	2,778,700	3,655,733	3,883,063	2,164,800
	C. Contingencies		643,889	-	242,631	323,860	281,220
	D. Design & Engineering		541,878	-	286,118	921,452	1,689,796
	E. Construction Mgmt		451,780	-	131,918	172,725	149,984
	F. Percent for Art	No	-	-	-	-	-
	G. Equipment Costs		1,233,000	1,096,300	1,102,600	1,109,900	1,117,200
	H. Other		-	-	-	-	-
		928,750	5,969,624	3,875,000	5,419,000	6,411,000	5,403,000

Is this equipment prioritized on an equipment replacement schedule? Yes

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? Yes

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

Operation al Budget Impact	Expense Object	FY2020	FY2021	FY2022	FY2023	FY2024
	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
Dennis Bowman	Water		5/2/2019	SML