

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		
3	of 12	Public_Works	Update	Yes	No	Russell Street Sewer Re-Route Project		
Project Rating	Project Number	Division/ Sub-Department		Required	0	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?	
Required	0	Wastewater/Compost				Y	FUNDED?	Y

Summary Description and rationale of project and funding sources:

The City is obligated to hire a consultant engineer to design the sewer re-route caused by MDT's Russell St. reconstruction project.

History & Current Status: Impact if Cancelled or Delayed

The City is required to have this design complete before MDT bids the Russell St. road reconstruction project. Therefore, any delay would severely impact the sewer re-route and road reconstruction projects.

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 Replacement & Depreciation		See "UPDATE" tab for detail of revenue funding sources and amounts.	20,000					
		13,923	20,000	-	-	-	-	-

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.					
B. Construction Cost			15,000				
C. Contingencies (10% of B)			1,500				
D. Design & Engineering (15% of B)			3,500				
E. Percent for Art (1% of B)							
F. Equipment Costs							
G. Other							
		11,500	20,000	-	-	-	-

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)

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
Kevin Slovarp	Development Services	4/21/2017	1/22/2018 17:11	LAH

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Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Required		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 part of the Russell St. reconstruction, the City was required by MDT to relocate its sewer main in Russell St. at the location of the planned Milwaukee Trail underpass. City staff hired a consultant to start the design when it was determined that MDT does not pay impacted utility companies for design services to relocate facilities impacted by their projects. As of April 21, 2017, about 83 percent of the budget for the sewer main design portion of this project has been expended.

Project Revenues

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
Sewer Replacement & Depreciation				\$ 13,923	\$ 13,923	\$ -	\$ 13,923
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ -	\$ -	\$ 13,923	\$ 13,923	\$ -	\$ 13,923

Project Expenditures

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
Sewer Replacement & Depreciation				\$ 13,923	\$ 11,500	\$ 2,423	\$ 11,500
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ -	\$ -	\$ 13,923	\$ 11,500	\$ 2,423	\$ 11,500

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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
3	Required	Public_Works	Update	Russell Street Sewer Re-Route Proje
of 12	0	Wastewater/Compost		
Project Rating #1				
Required		Project Rationale #1		
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.		The Russell St. reconstruction project causes the City to re-route the sewer.		
Project Rating #2				
Leverage		Project Rationale #2		
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.		MDT will pay 75 percent of the construction relocation costs.		
Project Rating #3				
#N/A		Project Rationale #3		
#N/A				
Project Rating #4				
#N/A		Project Rationale #4		
#N/A				