

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		
4	of 12	Public_Works	Update	Yes	No	Broadway Interceptor (North of Russell Street Bridge)		
Project Rating	Project Number	Division/ Sub-Department						
Efficiency	WW_07	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	N

Summary Description and rationale of project and funding sources:

The planned reconstruction of Russell Street has caused evaluation of the existing 30-inch diameter Broadway Interceptor sewer line. The existing sewer line is planned to be reconstructed for approximately 75 feet. Both the upstream and the downstream portions of this interceptor were previously reconstructed. This portion was not included in that project due to the disruption of traffic on Russell Street.

History & Current Status: Impact if Cancelled or Delayed

The design and engineering portion of this project will be completed by May 2017 with construction beginning shortly thereafter and in conjunction with the Russell St. Sewer Re-Route project so as to minimize traffic disruption.

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	
Sewer Construction Fund		See "UPDATE" tab for detail of revenue funding sources and amounts.	110,000					
		19,520	110,000	-	-	-	-	-

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			100,000				
C. Contingencies (10% of B)			10,000				
D. Design & Engineering (15% of B)							
E. Percent for Art (1% of B)							
F. Equipment Costs							
G. Other			18,782	110,000	-	-	-

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 17:12	LAH

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Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Efficiency	WW_07	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.

The design and engineering portion of this project is complete with about 4 percent (\$737) of the \$19,520 budgeted engineering funds remaining. This project will be completed in conjunction with the reconstruction of Russell Street in construction season 2018.

Project Revenues

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
Sewer Development Funds			\$ 19,520	\$ -	\$ -	\$ -	\$ 19,520
							-
							-
							-
							-
							-
							-
		\$ -	\$ 19,520	\$ -	\$ -	\$ -	\$ 19,520

Project Expenditures

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
Sewer Development Funds			\$ 7,761	\$ -	\$ 11,021	\$ (11,021)	\$ 18,782
							-
							-
							-
							-
							-
							-
		\$ -	\$ 7,761	\$ -	\$ 11,021	\$ (11,021)	\$ 18,782

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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
4	Efficiency	Public_Works	Update	Interceptor#North of Russell Street
of 12	WW_07	Wastewater/Compost		
Project Rating #1				
Efficiency		Project Rationale #1		
Does the project demonstrate a clear efficiency or productivity gain as demonstrated by a cost/benefit analysis? Include analysis and supporting documentation.		This sewer main was not reconstructed with the rest of the Broadway sewer reconstruction because of traffic impacts to Russell St. Therefore, we waited for the Russell St. reconstruction project in order to complete this work.		
Project Rating #2				
#N/A		Project Rationale #2		
#N/A		Project Rationale #3		
Project Rating #3				
#N/A		Project Rationale #4		
#N/A		Project Rationale #4		