

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		
12	of 12	Public_Works	New	No	Yes	Additional Irrigation Pump for Hybrid Poplar Tree Pl		
Project Rating	Project Number	Division/ Sub-Department						
Delay	0	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	N

Summary Description and rationale of project and funding sources:

This additional pump will divert more effluent discharge from the Clark Fork River to the hybrid poplar tree farm thus reducing total loading of pohosphorus and nitogen to the river.

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 Fund	Lease?	See "UPDATE" tab for detail of revenue funding sources and amounts.	70,000					
			-	70,000	-	-	-	-

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								
C. Contingencies (10% of B)								
D. Design & Engineering (15% of B)								
E. Percent for Art (1% of B)								
F. Equipment Costs				70,000				
G. Other				-	70,000	-	-	-

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
Starr Sullivan	Public Works	4/21/2017	1/22/2018 17:24	SS

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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
12	Delay	Public_Works	New	Irrigation Pump for Hybrid Poplar Tr
of 12	0	Wastewater/Compost		
Project Rating #1				
Delay		Project Rationale #1		
While the project may meet another category, it could be delayed to a future fiscal year without causing a deficiency or violating a law or mandate. Identify the proposed timeframe for implementation of the project.				
Project Rating #2				
#N/A		Project Rationale #2		
Project Rating #3				
#N/A		Project Rationale #3		
Project Rating #4				
#N/A		Project Rationale #4		