

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		
11	of 12	Public_Works	New			Upgrade Momont Lift Station 2		
Project Rating	Project Number	Division/ Sub-Department		No	Yes			
Replacement	0	Wastewater/Compost	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	N

Summary Description and rationale of project and funding sources:

Momont Lift Station 2 was constructed in 1984 and is rapidly approaching the end of service life and capacity as growth continues in that area. Additionally, it does not meet current City standards for lift stations. It is a non-standard, below ground lift station that requires confined space entry and is prone to catastrophic failure as the electrical components can be flooded with sewage. This lift station upgrade will be one project including upgrading Momont Lift Station 2 and eliminating the Grant Creek Lift Station. These three projects will eliminate the Airport Interceptor CIP project, which is estimated to cost more than \$4,000,000. These three lift stations will halve the costs of the Airport Interceptor project.

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					
			Yr. 1. budget FY18	FY19	FY20	FY21	FY22	
Sewer Replacement & Depreciation		See "UPDATE" tab for detail of revenue funding sources and amounts.	400,000					
			- 400,000	-	-	-	-	-

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			340,000				
C. Contingencies (10% of B)							
D. Design & Engineering (15% of B)			60,000				
E. Percent for Art (1% of B)							
F. Equipment Costs							
G. Other							
			- 400,000	-	-	-	-

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 17:23	LAH

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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
11	Replacement	Public_Works	New	Upgrade Momont Lift Station 2
of 12	0	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 lift station is rapidly approaching the end of its useful life.		
Project Rating #2				
#N/A				
Project Rating #3				
#N/A				
Project Rating #4				
#N/A				