

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request Form FY 2016-2020

Program Category:	Project Title:	14 Project #	15 Project #	16 Project #
Wastewater Facilities	Misc. Plant Repairs		WW-12	WW-12

Description and justification of project and funding sources:

Based upon past plant repair expenditures and the age of the plant equipment, this budget should be increased from \$150,000 to \$200,000. Repair and maintenance of the treatment plant for optimal performance is critical in protecting public health, the environment and meeting State and Federal requirements.

Is this equipment prioritized on an equipment replacement schedule?

Yes

No

NA

x

Are there any site requirements:

N/A

How is this project going to be funded:

Funding Source	Accounting Code	FY16	FY17	FY18	FY19	FY20	Funded in Prior Years
Sewer Replacement & Depreciation		200,000	200,000	200,000	200,000	200,000	1,300,050
		200,000	200,000	200,000	200,000	200,000	1,300,050

How is this project going to be spent:

Budgeted Funds	Accounting Code	FY16	FY17	FY18	FY19	FY20	Spent in Prior Years
A. Land Cost							
B. Construction Cost		200,000	200,000	200,000	200,000	200,000	1,000,028
C. Contingencies (10% of B)							
D. Design & Engineering (15% of B)							
E. Percent for Art (1% of B)							
F. Equipment Costs							
G. Other							
		200,000	200,000	200,000	200,000	200,000	1,000,028

Does this project have any additional impact on the operating budget:

Expense Object	Accounting Code	FY16	FY17	FY18	FY19	FY20	Spent in Prior Years
Personnel							
Supplies							
Purchased Services							
Fixed Charges							
Capital Outlay							
Debt Service							
		-	-	-	-	-	-

Description of additional operating budget impact:

Responsible Person:

Responsible Department:

Date Submitted to Finance

Today's Date and Time

Preparer's
Initials

Total Score

Starr Sullivan

Public Works

3/2/2015 4:18

AJD

56

CAPITAL IMPROVEMENT PROGRAM					
Project Rating					
(See C.I.P. Instructions For Explanation of Criteria)					
Program Category:	Project Title:			WW-12	
Wastewater Facilities	Misc. Plant Repairs			WW-12	
Qualitative Analysis		Yes	No	Comments	
1. Is the project necessary to meet federal, state, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other requirements. Of special concern is that the project be accessible to the handicapped.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Repair and maintenance of the treatment plant for optimal performance is critical in protecting public health, the environment and meeting State and Federal requirements.	
2. Is the project necessary to fulfill a contractual requirement? This criterion includes Federal or State grants which require local participation. Indicate the Grant name and number in the comment column.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
3. Is this project urgently required? Will delay result in curtailment of an essential service? This statement should be checked "Yes" only if an emergency is clearly indicated; otherwise, answer "No". If "Yes", be sure to give full justification.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4. Does the project provide for and/or improve public health and/or public safety? This criterion should be answered "No" unless public health and/or safety can be shown to be an urgent or critical factor.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Repair and maintenance of the treatment plant for optimal performance is critical in protecting public health, the environment and meeting State and Federal requirements.	
Quantitative Analysis	Raw Score Range	Comments		Weight	Total Score
5. Does the project result in maximum benefit to the community from the investment dollar?	(0-3) <input checked="" type="checkbox"/> 3	Repair and maintenance of the treatment plant for optimal performance is critical in protecting public health, the environment and meeting State and Federal requirements.		5	15
6. Does the project require speedy implementation in order to assure its maximum effectiveness?	(0-3) <input checked="" type="checkbox"/> 3	Timely repair and maintenance of the treatment plant for optimal performance is critical in protecting public health, the environment and meeting State and Federal requirements.		4	12
7. Does the project conserve energy, cultural or natural resources, or reduce pollution?	(0-3) <input checked="" type="checkbox"/> 3	The Missoula WWTP is a pollution reduction facility.		3	9
8. Does the project improve or expand upon essential City services where such services are recognized and accepted as being necessary and effective?	(0-2) <input checked="" type="checkbox"/> 2	The Missoula WWTP protects public health and quality of life.		4	8
9. Does the project specifically relate to the City's strategic planning priorities or other plans?	(0-3) <input checked="" type="checkbox"/> 3	The Missoula WWTP protects public health and quality of life.		4	12
Total Score				56	