

# CAPITAL IMPROVEMENT PROGRAM (CIP) AMENDMENT FORM

1. **Department/Contact Person:** David Spears, P.E., Director of Public Works

2. **Project Title:** B-483: MacArthur Rd. between Hydraulic and K-15

3. **Request Status:** Previously Approved Project (complete table below)

Year Approved	Original Budget	Requested Change	Revised Total
2016	\$1,000,000	\$1,033,876.50	\$2,033,876.50

4. **Justification:** Discuss the need for the project, how it will improve delivery of services, and improve efficiency, along with the scope of capital work to be completed. Please address the urgent need of this project and what qualifies this project to be reviewed outside of the CIP budget process. Please summarize below, if additional space is needed, then provide the detailed narrative in CIP Attachment Form A.

This project provides deck repairs, pier repairs and polymer overlays for the twin bridges on MacArthur that cross the Arkansas River. This is a 2016 project but bids were received for construction of the project on December 15, 2015 so that contracts could be completed and construction could begin in early 2016 before environmental restrictions would limit work in the river bed. The bid is below the engineer's estimate but exceeds the budget authority. A CIP amendment is required to provide additional budget authority.

Expenditures are estimated as follows:

Construction	\$1,918,751.50
Contingency	<u>115,125.00</u> (6% of construction)
Total	\$2,033,876.50

Public Works recommends using \$400,000 in project cost savings from the following cost center:

21580-231-46000	\$949,243.27
21558-231-46000	<u>84,633.23</u>
Total	\$1,033,876.50

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**5. Cost and Funding:** Outline all project costs, by appropriate project phase, based on the anticipated schedule. Select below the table who developed the estimate and when. A dated, written copy of the estimate must be attached. Then, select the funding source and provide a brief explanation of how the project will be funded, and explanation if selecting “other”.

Project Phase	2014	2015	2016			Total
Right of Way						
Design						
Construction			\$2,033,876.50			\$2,033,876.50
Utility Relocation						
<b>Total</b>			\$2,033,876.50			\$2,033,876.50

**Estimate Developed By:** Department

**Date:** December 15, 2015

**Funding Type:** Cash

Local Sales Tax	\$2,033,876.50
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**6. Operating Budget Impact:** No Budget Impact

Outline estimated operating impacts occurring as a result of this project. Below the table, discuss these operating impacts and funding strategy. Be sure to seek expert assistance when appropriate.

Operating Impact	2013	2014	2015	2016	2017	Total
Total Revenue						
Personnel						
Contractual						
Commodities						
Equipment						
<b>Total Expenses</b>						
<b>FTE(s)</b>						

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## 7. CIP Committee Recommendation: Recommended

Emails containing the CIP amendment form and a short description of the amendment were sent to the members of the CIP Committee on December 16, 2015.

All six members of the CIP Committee notified Public Works by email that they concurred with Public Works recommendation to amend the CIP.

## 8. Agenda Recommendation: Consent

Approved for consent by email dated December 18, 2015.

\_\_\_\_\_  
Mike Scholes

\_\_\_\_\_  
Date

Consent

Regular Agenda