

## CAPITAL IMPROVEMENT PROGRAM (CIP) AMENDMENT FORM

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

2. **Project Title:** R-342: Cold Mix and Gravel Road Replacement Program

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

Year Approved	Original Budget	Requested Change	Revised Total
2016	\$1,500,000	\$15,296.85	\$1,515,296.85

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.

R-342 (2016) included three projects that were bid in order to convert 4 miles of townships roads to county paved roads and pave a parking lot at the Extension Service Office. Three miles of roads and the Extension Office projects were completed in 2016 at a cost of \$957,713.67. The third project involved a partnership with the City of Derby and Rockford Township. The third project was much more complex and involved extensive utility relocations. It could not be bid and constructed until 2017.

Additional work was required to complete the project due to poor soil conditions. The final cost of the third project is \$557,583.18

Public Works recommends the transfer of \$15,296.85 from cost center 21497-231 to cost center 21511-231.

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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	2016	2017	2018	2019	2020	Total
Right of Way						
Design						
Construction	\$957,713.67	\$557,583.18				\$1,515,296.85
Utility Relocation						
						\$1,515,296.85

**Estimate Developed By:** Department

**Date:** January 24, 2018

**Funding Type:** Cash

Public Works recommends the transfer of \$15,296.85 from 21497-231 to cost center 21511-231(R-342 2016).

**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

This amendment was posted on the CIP eline site and CIP Committee members were asked to review the request and respond on the site. Poe Rousseau, Spears, Knebel, Cole, Stoltz and Kaufman voted to recommend the amendment. No response was received from Leeds. The CIP Committee vote was 6-0-1 to recommend.

## 8. Agenda Recommendation: Consent

  
Michael Scholes

1/14/18  
Date

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Consent

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Regular Agenda

