

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Listing		New or Update	Required	Delay	Project Title	
U4	of U24	Update	Is this project Required?	Can project be delayed?	Northside Ped Bridge Replacement	
Project Rating	Department		Yes	No		
Replacement	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

Summary Description and rationale of project and funding sources:

This project was approved in FY20 and Parks and Recreation is proceeding accordingly with design and engineering contracts being negotiated at the time of this CIP submittal, (FY20 approval was for \$106,245 and has been moved to FY21 in this CIP). Existing access ramps in both towers are deteriorating and need to be replaced. Engineering costs were approved with the FY20 budget. Engineering work should be completed by August, 2020. Construction funding is needed.

History & Current Status: Impact if Cancelled or Delayed

Engineering inspections of the access ramps reveal corrosion of the structural pan that holds the ramps in place. These pans are corroding due to poor drainage, design, materials used, and age. Price increases would be anticipated if construction funds are not approved. Also, delay could require additional engineering in event applicable building codes changed or are amended.

Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:

Northside residents, commuters, and others who use the bridge. Coordination required with Northside Neighborhood, Bike - Ped coordination, and Missoula County Partnership Health, whose employees park near the south tower.

How is this project going to be funded:

Funding Source	Prior Years Funding	Unappropriated subsequent years				
		Yr. 1. budget FY2021	FY2022	FY2023	FY2024	FY2025
Park District Debt Service	106,245	779,130				
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	106,245	779,130	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		79,684	584,348				
C. Contingencies		15,937	77,913				
D. Design & Engineering		10,625	116,870				
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		106,245	779,130	-	-	-	-

Is this equipment prioritized on an equipment replacement schedule? **No**

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? **No**

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2021	FY2022	FY2023	FY2024	FY2025
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