

## CAPITAL IMPROVEMENT PROGRAM

### City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Listing		New or Update	Required	Delay	Project Title							
5	of 9	Update	Is this project Required?	Can project be delayed?	Turner/Worden: Scott to N 5th Street							
Project Rating	Department		No	Yes								
Urgent	Engineering	Is the project APPROVED for Fiscal Year 2022?			FUNDING?							
Summary Description and rationale of project and funding sources:												
<p>Complete curb/gutter/sidewalks, ADA, bike facilities, storm drainage, and street maintenance for improved safety and access for pedestrians, motorists, and transit users. Project will be designed and constructed in conjunction with water main replacements on N 5th and Worden.</p>												
History & Current Status: Impact if Cancelled or Delayed												
<p>Addresses poor pavement condition and missing infrastructure on collector street in neighborhood experiencing development pressure and heavy truck traffic.</p>												
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:												
<p>Engineering design, neighborhood, and property owner outreach required.</p>												
How is this project going to be funded:												
Funding Source		<p>Yr. 1. budget</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">FY2022</td> <td style="text-align: center;">FY2023</td> <td style="text-align: center;">FY2024</td> <td style="text-align: center;">FY2025</td> <td style="text-align: center;">FY2026</td> </tr> </table>	FY2022	FY2023	FY2024	FY2025	FY2026	Unappropriated subsequent years				
FY2022	FY2023		FY2024	FY2025	FY2026							
Road District			110,000	300,000								
SID's			140,000									
BarSAA			92,411	132,589								
Impact Fees			Impact Fees									
Type Approval Date Amount		Amounts										
Transp	Yes	5/27/2021	300,000	\$ 300000								
			\$ 642,411	\$ 432,589	\$ -	\$ -						
How is this project going to be spent:												
Budgeted Funds	Accounting code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026					
A. Land	4033.280.430262.930.000	-	-	642,411	432,589	-	-					
B. Buildings		-	-	-	-	-	-					
C. Improvements		-	-	-	-	-	-					
D. Machinery & Equipment		-	-	-	-	-	-					
E. Percent for Art?		-	-	-	-	-	-					
Total		-	642,411	432,589	-	-	-					
History of project and amount left yet to expend												
Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)								
\$ -	\$ -	\$ -	\$ -									
Is this equipment prioritized on an equipment replacement schedule?												
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?												
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)												
Expense Object	Accounting Code	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">FY2022</td> <td style="text-align: center;">FY2023</td> <td style="text-align: center;">FY2024</td> <td style="text-align: center;">FY2025</td> <td style="text-align: center;">FY2026</td> </tr> </table>	FY2022	FY2023	FY2024	FY2025	FY2026	FY2022	FY2023	FY2024	FY2025	
FY2022	FY2023		FY2024	FY2025	FY2026							
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							
I&M Transportation	5/28/2021	5/28/2021	as									