

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Listing		New or Update	Required	Delay	Project Title																																																									
1	of 2	Update	Is this project Required?	Can project be delayed?	Mullan BUILD Grant																																																									
Project Rating			Yes	No																																																										
Leverage	Engineering		Is the project APPROVED for Fiscal Year 2022?		FUNDDED?																																																									
Summary Description and rationale of project and funding sources:																																																														
<p>Missoula County, in partnership with the City of Missoula, received a \$13.0 million BUILD grant in 2019. The City of Missoula committed to matching up to \$2 million in City transportation funds and additional matching funds for utility installation. The project will addresses a need for key transportation connections within a future mixed-use neighborhood, reducing the need for future trips on currently congested roadways, and enhances multi-modal transportation by providing safer, more convenient options for walking, biking and transit. This includes the Flynn Lowney Ditch acquisition in FY22.</p>																																																														
History & Current Status: Impact if Cancelled or Delayed																																																														
<p>The City's contribution leverages Federal transportation funding and private contributions toward completing key infrastructure in this rapidly developing area. The City entered into an Interlocal Agreement with Missoula County in 2020 allowing the County to administer design and construction contracts in partnership with the City.</p>																																																														
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:																																																														
<p>Engineering design and public outreach through consultant contract administered by Missoula County.</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; border-collapse: collapse;"> <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> <tr><td style="text-align: center;">4,500,000</td><td></td><td></td><td></td><td></td></tr> <tr><td style="text-align: center;">13,000,000</td><td></td><td></td><td style="text-align: center;">1,500,000</td><td></td></tr> <tr><td style="text-align: center;">500,000</td><td></td><td></td><td style="text-align: center;">1,000,000</td><td></td></tr> <tr><td colspan="5" style="text-align: center;">Impact Fees</td></tr> <tr><td colspan="5" style="text-align: center;">Amounts</td></tr> <tr><td style="text-align: center;">Type</td><td style="text-align: center;">Approval</td><td style="text-align: center;">Date</td><td style="text-align: center;">Amount</td><td></td><td></td><td></td></tr> <tr><td style="text-align: center;">Transp</td><td style="text-align: center;">Yes</td><td></td><td style="text-align: center;">2,000,000</td><td></td><td></td><td></td></tr> <tr><td colspan="5"></td><td style="text-align: center;">19,250,000</td><td style="text-align: center;">-</td></tr> <tr><td colspan="5"></td><td style="text-align: center;">21,700,000</td><td style="text-align: center;">-</td></tr> </table>	FY2022	FY2023	FY2024	FY2025	FY2026	4,500,000					13,000,000			1,500,000		500,000			1,000,000		Impact Fees					Amounts					Type	Approval	Date	Amount				Transp	Yes		2,000,000									19,250,000	-						21,700,000	-	Unappropriated subsequent years	
FY2022	FY2023		FY2024	FY2025	FY2026																																																									
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Debt Service																																																														
Federal/State Grant																																																														
Water																																																														
Wastewater																																																														
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Type		Approval	Date	Amount																																																										
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How is this project going to be spent:																																																														
Budgeted Funds	Accounting Code		Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026																																																						
A. Land	4980.280.430233.930		-	19,250,000	-	-	21,700,000	-																																																						
B. Buildings																																																														
C. Improvements																																																														
D. Machinery & Equipment																																																														
E. Percent for Art?																																																														
Total				19,250,000			21,700,000																																																							
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)																																																										
\$	-	\$	-																																																											
Additional road/trail, sewer, water, storm drainage will become City maintenance responsibility.																																																														
Expense Object		Accounting Code		<p>Is this equipment prioritized on an equipment replacement schedule?</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr><td style="text-align: center;">No</td><td style="text-align: center; background-color: #cccccc;">Yes</td></tr> </table> <p>Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr><td style="text-align: center;">Yes</td><td style="text-align: center; background-color: #cccccc;">No</td></tr> </table> <p>(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)</p>	No	Yes	Yes	No	FY2022		FY2023	FY2024	FY2025	FY2026																																																
No	Yes																																																													
Yes	No																																																													
A Personnel					-	-	-	-	-																																																					
B Supplies																																																														
C Purchased Services																																																														
D Fixed Charges																																																														
E Capital Outlay																																																														
F Debt Service																																																														
G (Operational Savings)																																																														
<i>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.</i>																																																														
Description of additional operating budget impact:																																																														
Responsible Person:		Responsible Department:		Date Submitted to Finance		Today's Date and Time		Preparer's Initials																																																						
Jeremy Keene		PW&M		5/28/2021		8/11/2021		AS																																																						