

CAPITAL IMPROVEMENT PROGRAM

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

| | | | | | | | | | |
|--|-------------|---|---------------------------|---------------------------------|---|-----------------------|--------|--|--|
| Department Listing | | New or Update | Required | Delay | Project Title | | | | |
| 3 | of 8 | Update | Is this project Required? | Can project be delayed? | Lower Miller Cr Rd Reconstruction: Linda Vista to Jack Dr | | | | |
| Project Rating | Department | | No | Yes | | | | | |
| Leverage | Engineering | Is the project APPROVED for Fiscal Year 2022? | | | FUNDING? | | | | |
| Summary Description and rationale of project and funding sources: | | | | | | | | | |
| Reconstruction to include curb/gutter/sidewalk, storm drainage improvements from Linda Vista Blvd. to Jack Dr. | | | | | | | | | |
| History & Current Status: Impact if Cancelled or Delayed | | | | | | | | | |
| Provides improved safety and access to Jeanette Rankin Elementary School, existing residences, and Teton Addition subdivision. Project is currently in Preliminary Design phase. Delay increases the cost of construction due to escalation in design and construction prices. | | | | | | | | | |
| Are there any site requirements/ Potentially Affected Interest (PAI) Coordination: | | | | | | | | | |
| Some R/W acquisition is required. Neighborhood, schools, & developer of the Teton Addition are potentially affected interests. | | | | | | | | | |
| How is this project going to be funded: | | | | | | | | | |
| Funding Source | | | Yr. 1. budget | Unappropriated subsequent years | | | | | |
| | | | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | | |
| SID's Road District | | | | 1,490,600 | | | | | |
| Impact Fees | | | | 125,000 | | | | | |
| Type Approval Date Amount | | | | | | | | | |
| Transp Yes 10/25/18 100,000 | | | 93,000 | | 100,000 | | | | |
| Transp No 245,028 | | | - | 75,000 | | | | | |
| \$ 93,000 | | | \$ - | \$ 1,790,600 | \$ - | | | | |
| How is this project going to be spent: | | | | | | | | | |
| Budgeted Funds | | Accounting Code | | Prior Year Expenses | FY2022 | FY2023 | FY2024 | | |
| P. A. Land | | 4035.280.430232.930.195 | | | | | | | |
| E. B. Buildings | | | | | | | | | |
| S. C. Improvements | | | | | 6,609 | 93,000 | | | |
| D. Machinery & Equipment | | | | | | | | | |
| E. Percent for Art? | | | | | | | | | |
| Total | | | 6,609 | 93,000 | | 1,790,600 | | | |
| History of project and amount left yet to expend | | | | | | | | | |
| Total Funded to date | | Exps through FY20 | FY21 Exps | Amount yet to expend | | | | | |
| \$ 64,048.31 | | \$ 6,609.10 | \$ (70,657.41) | | 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 | | | FY2022 | FY2023 | FY2024 | | |
| A. Personnel | | B. Supplies | | | | | | | |
| 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 | | | |
| I&M Transportation | | 5/28/2021 | | 5/28/2021 | | as | | | |
| | | | | | | | | | |