

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U3	of U22	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 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

This project was approved in FY20. HDR Engineers has been retained (\$136,629) to provide engineering and design services for preparation of stamped, bid-ready construction plans as well as provide limited on-demand engineering consultation during bidding and construction. The existing access ramps in both towers are structurally failing and need to be replaced. Engineering costs were approved with the FY20 budget and construction in the FY21 budget. Engineering service needs should be substantially completed by August, 2021. The project's construction phase would be bid around Nov. 2021 and awarded in January, 2022. Construction would occur May - Sept 2022 to minimize service disruption. This project may be considered for ARPA funding.

History & Current Status: Impact if Cancelled or Delayed

Engineering inspections of the concrete access ramps reveal corrosion of the structural pans. The pans are corroding due to poor drainage, design, materials used, and age. The deterioration appears to be getting worse and is close to reaching point the entire bridge may need to be closed if not renovated in 2022. Price increases are likely if construction funds are not approved for FY22. 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	885375	Yr. 1. budget	Unappropriated subsequent years			
		FY2022	FY2023	FY2024	FY2025	FY2026
Debt Service	885375					
TBD/Private Invest		110,000				
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	885375	110,000	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	4081.370.460434.930.211	32,363	481,506	426,506			
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		32,363	481,506	426,506	-	-	-

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)
\$ 885,375.00	\$ -	\$ 32,363.43	\$ 853,011.57	

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	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
David Selva	Parks & Recreation			DS