

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Listing		New or Update	Required	Delay	Project Title		
1	of 2	New	Is this project Required?	Can project be delayed?	Reroof Missoula City Shops		
Project Rating	Department		No	Yes			
	Central Services						
Replacement	Facility Maintenance		Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Reroof and insulate Missoula City Shops, housing Fleet Services, Communications, and Sign shops. The City shop's steel roof has degraded and now requires replacement due to rust through and low areas that pool water. City Facilities Services responds multiple times per year to locate and repair leaks causing pooling of water in the shops and office areas. The thinning of the roof surface due to rust has become a safety hazard to staff who need to make repairs or service HVAC equipment on the roof. This is also a risk for slips and falls in the shop from pooling water. This CIP will provide for the overlay of the existing roof with ridged insulation and decking, allowing for the application of a roof membrane. This will provide @ a 25 year warranty, add energy efficiency and work toward city energy goals.

History & Current Status: Impact if Cancelled or Delayed

This roof is original to the building, prior to the acquisition by the City, and is well past its useful lifespan. Roof replacement was originally included in the ongoing City Performance Contract project for \$900,000. We believe we can complete this project outside of that project at a lower cost. The condition of the roof continues to worsen and the possibility for property damage or injury to staff that have to access rooftop HVAC units is a serious concern. Costs have been increasing dramatically in the last years; we do not envision the cost for this project decreasing.

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

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2023	FY2024	FY2025	FY2026	FY2027
General	900,000					
Impact Fees						
Amounts						
	900,000	-	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
P. A. Land							
E. B. Buildings							
N. C. Improvements	4013.390.410240.930.231		900,000				
D. Machinery & Equipment							
E. Percent for Art?			-				
Total			900,000	-	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY21	FY22 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	FY2023	FY2024	FY2025	FY2026	FY2027
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	
Matt Lawson	Central Services	5/26/2022	5/26/2022	ML	