

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title		
Project Rating	1 of 5	Update	Is this project Required?	Can project be delayed?	Mullan BUILD Grant		
	Project Activity		Yes	No			
	Public Works						
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2023?			FUNDDED?		

Summary Description and rationale of project and funding sources:

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 \$2.8 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.

History & Current Status: Impact if Cancelled or Delayed

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.

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

Engineering design and public outreach through consultant contract administered by Missoula County.

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027	
Debt Service	4,500,000	4,500,000					
Federal/State Grant	13,000,000		13,000,000				
Grant/Donation/Other	500,000		500,000				
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
Transp	Yes	4/28/2016	3,484,675	1,250,000	600000		
				1,000,000			
				20,250,000	18,600,000	-	-
					-	-	-

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	4980.280.430233.930.000						
E. D. Machinery & Equipment							
E. E. Percent for Art?							
Total		410,718	18,600,000	-	-	-	-

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)
\$ 20,250,000.00	\$ 1,879,732.93	\$ 410,717.60	#####	

Expense Object	Accounting Code	Is this equipment prioritized on an equipment replacement schedule?				No	Yes
		Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?					
C. 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	
Jeremy Keene	PWM	6/1/2022	8:49am	as	