

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 11	Update	Is this project Required?	Can project be delayed?	Eaton Phase I: 7th to 13th	
Project Rating	Department		No	No		
	Public Works					
Required	Engineering	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Extent of Phase 1 is on Eaton Street from 7th to 13th and south side of 10th from Eaton to Shilling. Complete curb/gutter/sidewalk, storm drainage, and street maintenance for improved safety and access for pedestrians, motorists, and transit users. This project scored 2nd for sidewalk projects in the City's Surface CIP prioritization table.

Funding sources include property owner assessments, Road District, Transportation Impact Fees, and BaRSAA.

History & Current Status: Impact if Cancelled or Delayed

Addresses poor pavement condition and missing right-of-way infrastructure in neighborhood experiencing development pressure. Delaying the project will result in higher costs for project infrastructure and property owner assessments.

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

Neighborhood and property owner outreach is required and has been completed with public and one-on-one meetings.

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Road District	258,750	174,062				
SID's	109,219	109,219				
BaRSAA	400,000	400,000				
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
Transp	Yes	5/27/21	450,000	\$ 450,000		
			1,217,969	\$ 1,133,281	\$ -	\$ -

How is this project going to be spent:

Budgeted Funds	Accounting code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land		-					
B. Buildings		-					
C. Improvements	4033.280.430262.930.211	84,831	1,076,068				
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		84,831	1,076,068				

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)
\$ 1,217,969.00	\$ -	\$ 84,830.86	#####	

YTD expenses : 84,688

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	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
Monte Sipe	PWM		5/26/2022 10:30 am	