

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title		
4	of 11	Update	Is this project Required?	Can project be delayed?	Turner/Worden: Scott to N 5th Street		
Project Rating	Department		No	Yes			
	Public Works						
Urgent	Engineering	Is the project APPROVED for Fiscal Year 2023?			FUNDING?		

Summary Description and rationale of project and funding sources:

Complete curb/gutter/sidewalks, ADA improvements, bike facilities, storm drainage, and street maintenance for improved safety and access for pedestrians, bicyclists, motorists, and transit users. Project will be designed and constructed in conjunction with water main replacements on N 5th and Worden.

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 infrastructure on collector streets in the Northside neighborhood experiencing development pressure and heavy truck traffic.

If cancelled or delayed, then needed improvements will remain incomplete.

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

Engineering design, neighborhood, and property owner outreach required.

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	110,000	477,648					
SID's	92,411	140,000					
BaRSAA		1,150,000					
Impact Fees		Impact Fees					
Type	Approval	Date	Amount	Amounts			
Transp	Yes	5/27/2021	300,000	300,000	\$ 300,000	-	-
				502,411	\$ 2,067,648	\$ -	\$ -

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	4033.280.430262.930.222	91,202	2,604,798				
E. D. Machinery & Equipment							
E. E. Percent for Art?							
Total		91,202	2,604,798	-	-	-	-

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)			
\$ 502,411.00	\$ -	\$ 91,201.66	\$ 411,209.34				

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	Pw&M		5/27/2022 10:15 am		