

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

| | | | | | | |
|--------------------|----------------------|---|---------------------------|-------------------------|----------------------------------|--|
| Department Listing | | New or Update | Required | Delay | Project Title | |
| U6 | of U25 | Update | Is this project Required? | Can project be delayed? | Northside Ped Bridge Replacement | |
| Project Rating | Department | | No | No | | |
| | Culture & Recreation | | | | | |
| Replacement | Parks & Recreation | Is the project APPROVED for Fiscal Year 2023? | | | 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. HDR recently identified a structural problem with broken and cracked bricks on both towers. The condition requires delaying their project to determine appropriate fix and prepare plans. The change in scope will increase the project's funding needs. HDR is preparing a change order request for additional engineering service, inspection and bid document preparation. The project's scope will increase from replacing the access ramps in both towers. The probable increase for engineering services is on order of \$100 - \$150K. The order of cost increase for treating the brick failure is \$300 - \$400K. If funding is increased, the project could be bid in Nov.- Dec 2022 for construction in May - Sept 2023. 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. A number of areas have been identified where brick work is failing and must be repaired in conjunction with the deck replacement. The deterioration of the structure is worsening with a risk of needing to close the structure if not renovated in very near future. Price increases are occurring for all types of construction and materials.

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 | Previously Funded | Unappropriated subsequent years | | | | |
|--------------------|-------------------|---------------------------------|--------|--------|--------|--------|
| | | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
| Debt Service | 885375 | | | | | |
| TBD/Private Invest | | 600,000 | | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | | | |
| | | | | | | |
| | 885375 | 600,000 | - | - | - | - |

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 | 4081.370.460434.930.211 | 30,008 | 1,370,056 | | | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | - | | | | | |
| Total | | 30,008 | 1,370,056 | - | - | - | - |

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) |
|----------------------|-------------------|--------------|----------------------|-----------------------------------|
| \$ 885,375.00 | \$ 85,311.60 | \$ 30,007.53 | \$ 770,055.87 | |

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 | \$2513.0000000000000000 | | | | | |
| 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 Selvage | Parks & Recreation | | | DS |