

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

Department Priority		Major Department	New or Update	Required	Delay	Project Title		
1		Public Works	Y	Is this project Required?	Can project be delayed?	Upper Gharrett / South Hills Dr Drainage Improvements		
Project Rating	Project Number	Division/ Sub-Department		Y	N			
Plan		Storm Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	No

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

Upper Gharrett and South Hills Drive drainage has caused ponding in streets, 1 known incidence of basement flooding, and severe erosion on 5 properties (along these properties a gully has grown to be 6 feet deep in the last 12 years). Drainage improvement design will be completed in FY2019, with construction to be completed in FY2020.

Summary Description and rationale of project and funding sources:

History & Current Status: Impact if Canceled or Delayed

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

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
Debt Service (SRF)	5450.000.340XXX.00	—	49,904	465,205				
		—						
		—						
		—						

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
							—	49,904
Trans								
Parks								
Police								
Fire								

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost		—					
B Construction Cost	5450.334.430235.930.*	—		418,684			
C Contingencies (10% of B)	5450.334.430235.930.*	—		46,521			
D Design & Engineering (15% of B)	5450.334.430235.930.*	—	49,904				
E Percent for Art (1.5% of B)	No	—					
F Equipment Costs							
G Other							
		—	49,904	465,205	—	—	—

Is this equipment prioritized on an equipment replacement schedule?

N

Ongoing Operating and/or Maintenance costs upon completion of project?

Y

If "Y" then complete the section below (Operational Budget Impact)

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY19	FY20	FY21	FY22	FY23
A Personnel			3,600	3,600	3,600	3,600
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	5450.*		37,654	37,654	37,654	37,654
G (Operational Savings)						
		—	41,254	41,254	41,254	41,254

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Department Priority		Major Department	New or Update	Required	Delay	Project Title		
2		Public Works	N	Is this project Required?	Can project be delayed?	Household Hazardous Waste Facility		
Project Rating	Project Number	Division/ Sub-Department		N	N			
Expand Level of Service		Storm Water	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	No

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

Through Debt Service (Other Financing Sources) the Storm Water Utility will pay for the construction and installation of utilities (electric, gas, etc.) into the Household Hazardous Waste Facility. All design and other costs will be accounted from other City funds.

Summary Description and rationale of project and funding sources:

History & Current Status: Impact if Canceled or Delayed

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

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
Debt Service (Other Financing Sources)	5450.000.340XXX.00	—	5,000					
Water Utility	5210.000.360XXX.00	—	33,550					
Wastewater Utility	5311.000.360XXX.00	—	33,550					
		—						
		—						

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
Trans								
Parks								
Police								
Fire								
			—	72,100	—	—	—	—

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost		—					
B Construction Cost	5450.334.430235.930.*	—	70,000				
C Contingencies (10% of B)	5450.344.430235.930.*	—	2,100				
D Design & Engineering (15% of B)		—					
E Percent for Art (1.5% of B)	No	—					
F Equipment Costs		—					
G Other		—					
		—	72,100	—	—	—	—

Is this equipment prioritized on an equipment replacement schedule?

Ongoing Operating and/or Maintenance costs upon completion of project?

If "Y" then complete the section below (Operational Budget Impact)

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY19	FY20	FY21	FY22	FY23
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service	5450.*	9,337	9,337	9,337	9,337	9,337
G (Operational Savings)		9,337	9,337	9,337	9,337	9,337

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City of Missoula CIP Project Request/Update Form FY 2019-2023

Department Priority		Major Department	New or Update	Required	Delay	Project Title		
5		Public Works	N	Is this project Required?	Can project be delayed?	Riverfront Triangle Development - MRA		
Project Rating	Project Number	Division/ Sub-Department		Y	N			
Plan		Storm Water Utility	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	No

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

Summary Description and rationale of project and funding sources:

Storm Water Utility infrastructure for Riverfront Triangle - MRA

History & Current Status: Impact if Canceled or Delayed

Fox Site Development

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

Coordinating with other public and private utility installation

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
Storm Water Utility	5450.334.430235.900	—	122,796					
		—						
		—						
		—						

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
				Trans				
Parks								
Police								
Fire								
			—	122,796	—	—	—	—

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost		—					
B Construction Cost		—	122,796				
C Contingencies (10% of B)		—					
D Design & Engineering (15% of B)		—					
E Percent for Art (1.5% of B)	No	—					
F Equipment Costs		—					
G Other		—	122,796	—	—	—	—

Is this equipment prioritized on an equipment replacement schedule?

Ongoing Operating and/or Maintenance costs upon completion of project?

If "Y" then complete the section below (Operational Budget Impact)

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY19	FY20	FY21	FY22	FY23
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)		—	—	—	—	—