

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Listing		New or Update	Required	Delay	Project Title	
3	of 3	Update	Is this project Required?	Can project be delayed?	Mullan BUILD Grant	
Project Rating	Project Activity		Yes	No		
	Public Works					
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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 million in City transportation funds and additional matching funds for utility installation. The project will address 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.

All funds are being administered by Missoula County through an interlocal agreement with the City.

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	Yr. 1. budget		Unappropriated subsequent years		
	FY2021	FY2022	FY2023	FY2024	FY2025
	WW Development	1,500,000	1,000,000	375,000	
Water	1,500,000	1,000,000	1,000,000	550,000	
New Development			2,000,000	2,000,000	1,385,000
Federal/State Grant	4,000,000	6,000,000	6,000,000	6,000,000	1,190,000
Grant/Donation/Other	500,000				
Impact Fees					
Type	Approval	Date	Amount		
Transp	Yes		2,000,000		
Amounts					
	1000000	400000			
	8,500,000	8,400,000	9,375,000	8,550,000	2,575,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Construction		-					
C. Contingencies		-					
D. Design & Engineering		-					
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other	4035.280.430232.930.203	-	8,500,000	8,400,000	9,375,000	8,550,000	2,575,000
		-	8,500,000	8,400,000	9,375,000	8,550,000	2,575,000

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? **Yes**

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

Expense Object	Accounting Code	FY2021	FY2022	FY2023	FY2024	FY2025
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:

Additional road/trail, sewer, water, storm drainage will become City maintenance responsibility.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Jeremy Keene	Public Works	6/22/2020	Updated 8/17/20	JK