

**CAPITAL IMPROVEMENT PROGRAM**

**City of Missoula CIP Project Request/Update Form FY 2018-2022**

Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title		
9	of 17	Development_Services	Update	Yes	No	Gravel Street Paving Ph II		
Project Rating	Project Number	Division/ Sub-Department						
Plan	S-07	Transportation	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	Y

**Summary Description and rationale of project and funding sources:**

Right of way improvements including curbs, sidewalk and paving

**History & Current Status: Impact if Cancelled or Delayed**

Complete Ph II of this project

**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				
			FY18	FY19	FY20	FY21	FY22	
Assessments		-	100,000					
RD#1 Sidewalk Subsidy		-	200,000					
RD #1 ADA		-	6,000					
Street Division In kind		-	150,000					
		-						
		-						
		-	456,000	-	-	-	-	-

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
A. Land Cost		49,009					
B. Construction Cost		112,000	337,440				
C. Contingencies (10% of B)		168,400	45,600				
D. Design & Engineering (15% of B)		5,000	68,400				
E. Percent for Art (1% of B)		-	4,560				
F. Equipment Costs		-					
G. Other		-					
		334,409	456,000	-	-	-	-

Is this equipment prioritized on an equipment replacement schedule?

Is there 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	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
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
Doug Harby	DS		1/22/2018 13:29	DH

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Plan	S-07	Transportation	Was the project APPROVED for the prior Fiscal Year 2017?			Yes	FUNDED?	Yes

**Please complete the remainder of the pertinent information below:**

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

Ph I which included improvements on Margaret- Mount to 1/2 block south of Strand, Strand and Burlington - Eaton to 1 block west of Margaret is complete.  
 Ph II will include Margaret from 1/2 block north of Kensington to 1/2 block south of Kensington and Kensington- Eaton to 1 bloc west of Margaret.

**Project Revenues**

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
						\$ -	\$ -
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project Expenditures**

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
Professional Sevices (Engineering )			\$ 33,109	\$ 54,055	\$ 15,900	\$ 38,155	\$ 49,009
Assessments					112,000	(112,000)	112,000
RD #1 Sidewalk Subsidy					168,400	(168,400)	168,400
Rd#1 ADA					5,000	(5,000)	5,000
						-	-
						-	-
						-	-
						-	-
		\$ -	\$ 33,109	\$ 54,055	\$ 301,300	\$ (247,245)	\$ 334,409

## CAPITAL IMPROVEMENT PROGRAM

### Project description/Rating

(See C.I.P Instructions for explanation of the Project Rating and Rational that is required)

Department Priority	Project Rating	Department	New or Update	Project Title
9	Plan	Development_Services	Update	Gravel Street Paving Ph II
of 17	S-07	Transportation		
Project Rating #1				
<b>Efficiency</b>		Project Rationale #1		
Does the project demonstrate a clear efficiency or productivity gain as demonstrated by a cost/benefit analysis? Include analysis and supporting documentation.				
Project Rating #2				
<b>Required</b>		Project Rationale #2		
Is the project necessary to meet a contractual obligation, Federal, State, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other such requirements.		no		
Project Rating #3				
<b>Plan</b>		Project Rationale #3		
Does the project meet a goal in an adopted City plan? Identify the plan and how this project meets that goal		Complete streets, air shed dust mitigation.		
Project Rating #4				
#N/A		Project Rationale #4		