

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2021 - 2025**

Department Listing		New or Update	Required	Delay	Project Title	
2	of 3	Update	Is this project Required?	Can project be delayed?	Roadway Improvements	
Project Rating	Department Development Services		No	Yes		
Urgent	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Roadway Improvement projects include new construction and reconstruction of multimodal transportation infrastructure, including signals, roundabouts, turn lanes, bike lanes, crosswalks, neighborhood greenways, curb and sidewalk improvements, and parking improvements. These projects are intended to improve safety, connectivity, and traffic flow for all users, while reducing long term maintenance costs. Roadway Improvement projects are identified in the Long Range Transportation Plan, Community Transportation Safety Plan, Bicycle Facilities Master Plan, Urban Renewal District Plans, and through the citizen requests vetted by the Public Work Traffic Services Group. These projects are important for implementing City strategic goals for Safety and Wellness, Community Design and Livability, and Environmental Quality. Funding may include BaRSAA, Transportation Impact Fees, Tax Increment Financing (MRA), Utility Enterprise Funds, Special Improvement Districts, Private Development and may be leveraged with other State/Federal funding.

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

Roadway Improvement projects apply to City-maintained streets, which complement the State-maintained Urban Highway System. This includes the local streets, collectors, and minor arterials that connect residents to schools, parks, services, businesses, and other destinations, and often serve as important transit and bike routes. These projects play an important role in providing infrastructure that supports housing, improved safety, redevelopment of underutilized property, and sustainable transportation choices.

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

Projects require engineering design, coordination with other agencies, developers, area businesses, and adjacent property owners.

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

Funding Source	Yr. 1. budget		Unappropriated subsequent years		
	FY2021	FY2022	FY2023	FY2024	FY2025
Federal/State Grant	100,000	-	850,000	500,000	-
BaRSAA	165,000	1,165,000	1,124,510	500,000	497,926
Gas Tax	-	-	300,000	-	-
SID's	-	330,000	400,000	1,490,600	2,500,000
Road District	100,000	25,000	-	100,000	-
MRA	200,000	1,105,807	900,000	500,000	2,500,000
New Development	328,500	-	-	-	-
G.O. Bonds	-	-	308,000	-	-
General	27,000	-	-	-	-
TBD/Private Invest	-	100,000	-	-	-
<b>Impact Fees</b>					
<b>Impact Fees</b>					
Type	Approval	Date	Amount		
Transp					
	\$ 505,751	\$ 472,429	\$ 1,460,000	\$ 200,000	\$ 500,000
	\$ 1,426,251	\$ 3,198,236	\$ 5,342,510	\$ 3,290,600	\$ 5,997,926

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land			-	100,000	-	-	-
B. Constuction			619,000	2,225,000	4,695,510	2,850,000	4,760,000
C. Contingencies			89,598	300,807	572,000	300,000	476,000
D. Design & Engineering			717,653	572,429	75,000	140,600	761,926
E. Construction Mgmt			-	-	-	-	-
F. Percent for Art			-	-	-	-	-
G. Equipment Costs			-	-	-	-	-
H. Other			-	-	-	-	-
		\$ -	\$ 1,426,251	\$ 3,198,236	\$ 5,342,510	\$ 3,290,600	\$ 5,997,926

Is this equipment prioritized on an equipment replacement schedule?

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

(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:

<b>Responsible Person:</b>	<b>Responsible Department:</b>	<b>Date Submitted to Finance</b>	<b>Today's Date and Time</b>	<b>Preparer's Initials</b>
Jeremy Keene	Public Works	6/17/2020	Updated 8/11/20	JK

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		<b>Update</b>	Is this project Required?	Can project be delayed?	<b>Mullan Road Reconstruction: Josephine to George Elmer</b>	
Project Rating	Department Development Services		<b>Yes</b>	<b>No</b>		
<b>Leverage</b>	<b>Engineering</b>	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Reconstruction and widening for a new two-way center turn lane. A portion is funded by the 44 Ranch Developer.

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

This project is required by the Montana Department of Transportation with the continued development of the 44 Ranch Subdivision. This project should not be canceled or delayed as it is necessary for Chuck Wagon Drive connection to Mullan Road.

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

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2021	FY2022	FY2023	FY2024	FY2025
BarSAA	165,000					
New Development	240,000					
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount			
Transp	Yes	10/25/18	300,000			
		Amounts				
		251,414				
		\$ 656,414	\$ -	\$ -	\$ -	\$ -

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-	482,000				
C. Contingencies		-	75,598				
D. Design & Engineering		-	98,816				
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 656,414	\$ -	\$ -	\$ -	\$ -

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	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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Kevin Slovarp	Development Services		8/11/2020	JK

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		<b>Update</b>	Is this project Required?	Can project be delayed?	<b>South Avenue Improvements: Reserve to 36th</b>	
Project Rating	Department Development Services		Yes	Yes		
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Reconstruction and widening to include curb/gutter/sidewalk, turn lanes, multiuse path, storm drainage improvements.

Project requires additional Federal grant funding, FMRP bond funding, and right-of-way acquisition.

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

Provides improved safety and access to Community Hospital, Fort Missoula Regional Park, Big Sky High School, and other adjacent residences and businesses. Project is currently in Preliminary Design phase.

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

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

Funding Source	Yr. 1. budget		Unappropriated subsequent years		
	FY2021	FY2022	FY2023	FY2024	FY2025
Federal/State Grant			850,000		
G.O. Bonds			308,000		
BaRSAA			524,510		
SID's			400,000		
TBD/Private Invest		100,000			
<b>Impact Fees</b>					
Type	Approval	Date	Amount		
Transp	Yes		2,110,000		
<b>Amounts</b>					
	50,000	463,236	1,460,000		
	\$ 50,000	\$ 563,236	\$ 3,542,510	\$ -	\$ -

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-		100,000			
B. Constuction		-			3,220,510		
C. Contingencies		-			322,000		
D. Design & Engineering		-	50,000	463,236			
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 50,000	\$ 563,236	\$ 3,542,510	\$ -	\$ -

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	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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Kevin Slovarp	Development Services		8/11/2020	JK

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		<b>Update</b>	Is this project Required?	Can project be delayed?	<b>Lower Miller Cr Rd Reconstruction: Linda Vista to Jack Dr</b>	
Project Rating	Department Development Services		<b>No</b>	<b>Yes</b>		
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Reconstruction to include curb/gutter/sidewalk, storm drainage improvements from Linda Vista Blvd. to Jack Dr.

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

Provides improved safety and access to Jeanette Rankin Elementary School, existing residences, and Teton Addition subdivision. Project is currently in Preliminary Design phase. Delay increases the cost of construction due to escalation in design and construction prices.

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

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2021	FY2022	FY2023	FY2024	FY2025
SID's Road District General	27,000		25,000		1,490,600 100,000	
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount			
Transp	Yes	10/25/18	100,000			
			35,952		200,000	
			\$ 62,952	\$ 25,000	\$ -	\$ 1,790,600

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-				1,500,000	
C. Contingencies		-				150,000	
D. Design & Engineering		-	62,952	25,000		140,600	
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 62,952	\$ 25,000	\$ -	\$ 1,790,600	\$ -

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	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:

<b>Responsible Person:</b> Kevin Slovarp	<b>Responsible Department:</b> Development Services	<b>Date Submitted to Finance</b>	<b>Today's Date and Time</b> 8/11/2020	<b>Preparer's Initials</b> JK
---------------------------------------------	--------------------------------------------------------	----------------------------------	-------------------------------------------	----------------------------------

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		<b>Update</b>	Is this project Required?	Can project be delayed?	<b>Cemetery Rd Recon: Howard Raser to Shakespeare</b>	
Project Rating	Department Public Works		<b>No</b>	<b>Yes</b>		
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Reconstruction to add curb/gutter/sidewalk, bike lanes, storm drainage. Interim improvements would include widened shoulders to accommodate bikes/peds. Long-term improvements would include curb, sidewalk, and drainage facilities.

This project is being developed in conjunction with water and wastewater improvements. Long term improvements require MRA or Grant funding

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

The existing corridor serves as the only public east-west connection within the North Reserve/ Scott Street Urban Renewal District and increased volumes of bicycles and pedestrians that must currently mix with cars and large trucks. The project was identified as a high priority in the 2016 NRSS Master Plan and is currently in Preliminary Design phase.

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

Missoula County, City Cemetery, Montana Rail Link, adjacent property owners, neighborhood.

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2021	FY2022	FY2023	FY2024	FY2025
Water						
WW Development						
BaRSAA			165,000			497,926
SID's			330,000			2,500,000
MRA			155,807			2,500,000
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
Transp	Yes		112,500	90,885	9,193	500,000
				\$ 90,885	\$ 660,000	\$ - \$ - \$ 5,997,926

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-		600,000			4,760,000
C. Contingencies		-		50,807			476,000
D. Design & Engineering		-	90,885	9,193			761,926
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 90,885	\$ 660,000	\$ -	\$ -	\$ 5,997,926

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	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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Logan McInnis	Public Works		8/11/2020	JK

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		New	Is this project Required?	Can project be delayed?	George Elmer/Cattle Drive Roundabout	
Project Rating	Department Development Services		Yes	Yes		
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Project leverages development improveent guarantees to complete roundabout at George Elmer/Cattle Drive.

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

Roundabout is a required subdivision condition for two adjacent developments. Project has been delayed due to issues with a water feature that was installed on HOA common area that interferes with the roundabout.

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

Neighborhood outreach, developer coordination required.

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2021	FY2022	FY2023	FY2024	FY2025
New Development	88,500					
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
Transp	No		77,500			
			\$ 166,000	\$ -	\$ -	\$ -

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-	137,000				
C. Contingencies		-	14,000				
D. Design & Engineering		-	15,000				
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ -

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?

No

(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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Kevin Slovarp	Development Services		8/18/2020	JK

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		<b>New</b>	Is this project Required?	Can project be delayed?	<b>Higgins Ave: Brooks to Broadway</b>	
Project Rating	Department Development Services		<b>No</b>	<b>Yes</b>		
<b>Urgent</b>	<b>Engineering</b>	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Reconfigure to add bicycle facilities and turn lanes to improve safety and traffic operations per Downtown Master Plan recommendations. Corridor safety study and interim improvements would be funded by MPO Planning Funds and Road District in FY21-22. Long term improvements would be funded by a combination of MRA, BaRSAA, and Grants/Federal Funding in FY24-25.

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

This project provides improved safety, connectivity, and circulation for all modes; improves retail environment; supports transit. Hip strip portion is critical missing link in bike network - among top 2 or 3 most requested bike connections in City. Serious injury crash involving a cyclist occurred in 2020. 13 ped crashes including 3 serious injuries, and 34 bicycle injuries including 6 serious injuries have occurred over the past 13 years. This project builds on significant upcoming investment in improvements to the Higgins Bridge.

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

Requires traffic engineering, MDT approvals, outreach to Hip Strip Assoc, Downtown Assoc, neighborhood, adjacent property owners and businesses.

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

Funding Source	Unappropriated subsequent years				
	Yr. 1. budget	FY2022	FY2023	FY2024	FY2025
	FY2021				
Federal/State Grant	100,000			500,000	
Road District	100,000				
MRA		50,000		500,000	
BaRSAA		100,000		500,000	
<b>Impact Fees</b>					
Amounts					
Type	Approval	Date	Amount		
			\$ 200,000	\$ 150,000	\$ -
				\$ 1,500,000	\$ -

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-		150,000		1,350,000	
C. Contingencies		-				150,000	
D. Design & Engineering		-	200,000				
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 200,000	\$ 150,000	\$ -	\$ 1,500,000	\$ -

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?

No

(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:

<b>Responsible Person:</b>	<b>Responsible Department:</b>	<b>Date Submitted to Finance</b>	<b>Today's Date and Time</b>	<b>Preparer's Initials</b>
Aaron Wilson	Development Services		8/12/2020	JK

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
		New	Is this project Required?	Can project be delayed?	California Street Reconstruction: 3rd to River Road	
Project Rating	Department Development Services		No	Yes		
Leverage	Engineering	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

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

Reconstruction to include curb/gutter/sidewalks, bike facilities, street lighting, and traffic calming. The project creates a City-owned developable parcel for housing and supports other infill development along the corridor. BaRSAA and LOFT gas tax funding would be used to leverage MRA funds.

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

This project addresses safety and connectivity issues, implements a portion of the neighborhood greenway network, and supports affordable housing goals. Preliminary engineering design is complete and included substantial public/neighborhood outreach.

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

Additional neighborhood and adjacent property owner outreach required.

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

Funding Source	Yr. 1. budget	Unappropriated subsequent years			
	FY2021	FY2022	FY2023	FY2024	FY2025
MRA	200,000	900,000	900,000		
BaRSAA		900,000	600,000		
Gas Tax			300,000		
<b>Impact Fees</b>		<b>Impact Fees</b>			
Type	Approval	Date	Amount	Amounts	
	\$ 200,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction		-		1,475,000	1,475,000		
C. Contingencies		-		250,000	250,000		
D. Design & Engineering		-	200,000	75,000	75,000		
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		\$ -	\$ 200,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -

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?

No

(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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
TBD	MRA		8/12/2020	JK