

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

Department Listing		New or Update	Required	Delay	Project Title	
1	of 5	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 2023?			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 \$2.8 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.

**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	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Debt Service	4,500,000	4,500,000				
Federal/State Grant	13,000,000	13,000,000				
Grant/Donation/Other	500,000	500,000				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
Transp	Yes	4/28/2016	3,484,675	1,250,000	600,000	
				1,000,000		
			20,250,000	18,600,000		

**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	4980.280.430233.930.000	410,718	18,600,000				
D. Machinery & Equipment		-					
E. Percent for Art?		-					
<b>Total</b>		410,718	18,600,000				

**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)
\$ 20,250,000.00	\$ 1,879,732.93	\$ 410,717.60	#####	

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	FY2023	FY2024	FY2025	FY2026	FY2027
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service			164,501	164,501	164,501	164,501
G (Operational Savings)						
			164,501	164,501	164,501	164,501

*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
Jeremy Keene	PWM	6/1/2022	8:49am	as