

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2020 - 2024

Department Listing		New or Update	Required	Delay	Project Title	
1	of 2	Update	Is this project Required?	Can project be delayed?	URD II & III Sidewalks - Missing Segments	
Project Rating	Department		No	Yes		
Replacement	MRA	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

Summary Description and rationale of project and funding sources:

This is the first phase of a 3 year plan to complete the sidewalk network in URD III where the City has adequate right of way or is able to acquire easements. The 3 year plan will construct another 1.8 miles of sidewalks and cost an estimated \$1.2M in TIF funds in FY20, 21 & 22.

History & Current Status: Impact if Cancelled or Delayed

MRA committed to a program to build out the sidewalk network in URD III before the district sunsets in 2040. This project was intended to begin in FY20 but was delayed as a result of the TIF remittance to the taxing jurisdictions.

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

No

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
URD III Sidewalks	Replacement	FY2020			
URD II Sidewalks	Replacement	FY2020			

How is this project going to be funded:

REVENUE	Funding Source		Unappropriated subsequent years				
			Yr. 1. budget				
			FY2020	FY2021	FY2022	FY2023	FY2024
	MRA		702,000	350,000	330,000		
Impact Fees							
Type	Approval	Date	Amount				
			702,000	350,000	330,000	-	-

How is this project going to be spent:

Budgeted Funds		Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
A. Land			-	-	-	-	-
B. Constuction			547,560	273,000	257,400	-	-
C. Contingencies			-	-	-	-	-
D. Design & Engineering			154,440	77,000	72,600	-	-
E. Construction Mgmt			-	-	-	-	-
F. Percent for Art		No	-	-	-	-	-
G. Equipment Costs			-	-	-	-	-
H. Other			-	-	-	-	-
		2,301,582	702,000	350,000	330,000	-	-

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)

Operational Budget Impact	Expense Object		FY2020	FY2021	FY2022	FY2023	FY2024
	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
Ellen Buchanan	MRA	5.9.19	5.8.19	eb