

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2023 - 2027

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------------|---|---------------------------|-------------------------|---|--|
| 2 | of 11 | Update | Is this project Required? | Can project be delayed? | Maple St Sidewalks: Trinity Housing to Broadway | |
| Project Rating | Department Public Works | | No | No | | |
| Plan | Engineering | Is the project APPROVED for Fiscal Year 2023? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

Complete sidewalks, ADA, and street maintenance for improved pedestrian safety and connectivity from new affordable housing development to existing sidewalk and transit stops on West Broadway.

Funding sources include Road District and BaRSAA.

History & Current Status: Impact if Cancelled or Delayed

Addresses missing pedestrian infrastructure, supports affordable housing.

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

Engineering design, neighborhood, and property owner outreach required and will be completed/conducted by developer/developer representative.

How is this project going to be funded:

| Funding Source | Prior Years Funding | Yr. 1. budget | Unappropriated subsequent years | | | |
|--------------------|---------------------|--------------------|---------------------------------|---------|--------|--------|
| | | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
| Road District | 39,437 | 39,437 | | | | |
| BaRSAA | 60,563 | 60,563 | | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | 100,000 | \$ | 100,000 | \$ | - | \$ |

How is this project going to be spent:

| Budgeted Funds | Accounting code | Prior Year Expenses | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|--------------------------|-------------------------|---------------------|---------|--------|--------|--------|--------|
| A. Land | 4035.280.430232.930.000 | - | | | | | |
| B. Buildings | | - | | | | | |
| C. Improvements | | - | 100,000 | | | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | - | | | | | |
| Total | | - | 100,000 | - | - | - | - |

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) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | |

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 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|-------------------------|-----------------|--------|--------|--------|--------|--------|
| 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 |
| Monte Sipe | PW&M | | 5/27/2022 10:00 am | |