CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title
4	of 9	New	Is this project Required?	Can project be delayed?	Rattlesnake Dam Phase 2
Project Rating	Department		Yes	No	
	Culture & Recreation				
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?		FUNDED?	

Summary Description and rationale of project and funding sources:

In 2020, the City removed the Rattlesnake Dam and restored the floodplain. Phase 1 of this project includes completing the recreation plan for the site and complying with State and Federal historic preservation requirements. Phase 2 includes developing 2-mi. of new trail, and a new trailhead with a paved parking area at the end of Duncan Drive. It also includes design, engineering and construction of 3 interpretative kiosks and associated benches out of salvaged historic materials from the dam.

History & Current Status: Impact if Cancelled or Delayed

If trails to and around the restored Rattlesnake dam site are built without supplying a proper trailhead, damage to natural & built environments and impacts to the neighbors will increase. If historic materials & educational panels aren't reused on site the City will be out of compliance with State and Federal permits and this may jeopardize ability to recieve future Federal & State grant funding for City Projects. In FY23 we will implement the remaining tasks in Phase 2, including construction of the trailhead and 1-mile universal trail at the end of Duncan Drive, design and installation of interpretive kiosks at three locations, and continued site restoration.

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

REVENUE — How is this project going to be funded:

Funding Source		Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
G.O. Bonds		10,000	30,000			
TBD/Private Invest		13,000	10,000			
Federal/State Grant			10,000			
Impact Fees		Impact Fees				
Type / Approval / Date / Amount		Amounts				
	-	23,000	50,000	-	-	-

EXPENSE — How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land	4081.370.460400.930.000	-					
B. Buildings		-					
C. Improvements		-	23,000	50,000			
D. Machinery & Equipment		-					
E. Percent for Art?			-				
Total		-	23,000	50,000	-	-	-

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)
	$ -	$ -	$ -	

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

Operating Budget Impact

(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:

Operating budget impact will be derived once planning and design complete

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials