

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U1	of U25	Update	Is this project Required?	Can project be delayed?	Rattlesnake Dam Removal	
Project Rating	Department		Yes	No		
	Culture & Recreation					
Leverage	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

This project has been approved and substantially complete. This project removed the dam, restored the creek/floodplain, and provided over 45ac. of new open space lands for public enjoyment. The project had significant public process and would not have been possible without Trout Unlimited (TU) leadership and fundraising. Missoula Water contributed a total of over 100K at \$25k/yr as well as significant labor resources. The City and TU secured a federal Hazard Mitigation Grant, (HMGP) for ~\$716K and a \$125K DNRC grant. TU has undertaken significant other fundraising to meet and exceed match requirements, and is a subrecipient to the Federal award. Remaining work is interpretive and trail related and the last reimbursement from the

History & Current Status: Impact if Cancelled or Delayed

This project has been developing since 2017. Project partners (City, Trout Unlimited, and Mt. Fish Wildlife and Parks) have raised funds necessary to remove the dam, restore habitat, install onsite interpretive education and build some of the recreational trails. All plans and permits have been issued and the lower intake dam has been removed along with significant habitat restoration. The City and Trout Unlimited are working through the remaining reimbursement request from the federal grant award, including design and construction of an interpretive kiosk constructed from salvaged materials from the dam. The expense requested in FY23 is related to the final reimbursement for the HMGP grant. And then this CIP will be closed.

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Federal/State Grant	716,340					
Water	77,646					
Federal/State Grant	125,000					
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
			918,986	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land		-					
B. Buildings	4083.370.460525.930.201	-					
C. Improvements	4083.370.460525.900.201	16,517	82,318				
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		16,517	82,318	-	-	-	-

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)
\$ 918,986.00	\$ 820,151.36	\$ 16,517.12	\$ 82,317.52	

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