

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request Form FY 2011-2015

Program Category:	Project Title:	09 Project #	10 Project #	11 Project #
Parks, Recreation and Open Space	Bicycle Commuter Network - Pending CTEP Projects	PR-05	PR-03	PR-02

Description and justification of project and funding sources:

Create, expand and enhance trails along Milwaukee Railroad, Bitterroot Branch Trail (BBT) and the Clark Fork River corridors. Corridor acquisition is the #1 priority of the adopted 2001 Non-motorized Plan. This project enables a coordinated effort to acquire access to land, through purchases or easements. Development of selected areas would follow acquisition.

The project leverages federal funds (CTEP), donations and grants, such as RTP. Matching funds are from the Open Space Bond. Open Space funds will be requested for the 2006 Bond and will be listed on a per project basis. Numbers shown here account for the 12.25% ICAP fee associated with CTEP project in 2008.

Included Projects:

FY10 - Milwaukee Russell to Reserve \$881,591 (Appears as "Milwaukee Railroad West" \$475,000, separated because established CTEP)

FY11 - Kim Williams to Canyon River Connection \$371,000

FY11 - BBT Livingston to South \$50,000

FY12 - Kim Williams to Clark Fork Subdivisions Connections \$213,000

FY13 - Trail lighting Improvements on Kim Williams and Ron McDonald River Front Trails for "Dark Skies" compliance and improved efficiency, \$199,000 (Figures are from FY06 estimate)

FY14 - Milwaukee Trail - Reserve to Mullan Phase I, \$485,000 (Asphalt Surface)

FY14 - Milwaukee Trail - Reserve to Mullan Phase II, \$856,000(4 Bridges)

FY15 - Milwaukee Trail - Mullan to Deschamps Lane, \$915,000 (Asphalt Surface)

FY15 - BBT North to South (Also appears as MRA Project "URD III Trail Connections" \$300,000)

FY15 - Northshore River trail - VanBuren east, \$414,300 (this estimate in FY06 numbers)

FY15 - BBT to Lolo connection (Scope not yet defined)

*Build in floodplain and floodway if ROW is not obtainable

Further expansion of trails along the north and south shores of the Clark Fork River

Further expansion of the Milwaukee corridor, Bitterroot Branch

Is this equipment prioritized on an equipment replacement schedule?

Yes

No

NA

x

Are there any site requirements:

How is this project going to be funded:

Funding Source	Accounting Code	FY11	FY12	FY13	FY14	FY15	Funded in Prior Years
CTEP (Fed %)		327,520	188,171	176,000	1,273,106	1,520,645	636,490
95 Open Space		43,212	24,827				13,510
06 Open Space							200,000
Cash-in-lieu							31,591
Impact Fees							
County Arco							46,518
TIF		50,000					
TBD				23,000	67,971	107,795	
		420,732	212,998	199,000	1,341,077	1,628,440	928,109

How is this project going to be spent:

Budgeted Funds	Accounting Code	FY11	FY12	FY13	FY14	FY15	Spent in Prior Years
A. Land Cost							268,941
B. Construction Cost		336,585	170,398	159,200	1,072,861	1,302,753	492,500
C. Contingencies (10% of B)		33,660	17,040	15,920	107,286	130,275	49,250
D. Design & Engineering (15% of B)		50,487	25,560	23,880	160,930	195,412	73,900
E. Percent for Art (1% of B)							
F. Equipment Costs							
G. Other							
		420,732	212,998	199,000	1,341,077	1,628,440	884,591

Does this project have any additional impact on the operating budget:

Expense Object	Accounting Code	FY11	FY12	FY13	FY14	FY15	Spent in Prior Years
Personnel		1,789	1,878	1,972	2,071	2,175	
Supplies		530	620	726	849	993	
Purchased Services		592	693	810	948	1,109	
Fixed Charges							
Capital Outlay							
Debt Service							
		2,911	3,191	3,508	3,868	4,277	-

Description of additional operating budget impact:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	Total Score
	Parks		6/22/2010 16:20		49