

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2021 - 2025

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------|---|---------------------------|-------------------------|------------------------------|--|
| O6 | of O21 | New | Is this project Required? | Can project be delayed? | Upper Duncan Drive Trailhead | |
| Project Rating | Department | | No | Yes | | |
| | Culture & Recreation | | | | | |
| Plan | Parks & Recreation | Is the project APPROVED for Fiscal Year 2021? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

Significant off road parking at the Cul-de-sac on the North end of Duncan Drive has damaged vegetation, the asphalt road edge, has begun to frustrate neighbors. After the removal of the Rattlesnake Dam and in conjunction with trail development, a new trailhead with a paved parking area will be built.

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.

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

How is this project going to be funded:

| Funding Source | Yr. 1. budget | Unappropriated subsequent years | | | | |
|---------------------|---------------|---------------------------------|--------|---------|--------|--------|
| | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
| G.O. Bonds | | | 20,000 | | | |
| Park District | | | 10,000 | | | |
| Federal/State Grant | | | 30,000 | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | | | | - | 60,000 | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-------------------------|-----------------|---------------------|--------|--------|--------|--------|--------|
| A. Land | | - | | | | | |
| B. Constuction | | - | | 45,000 | | | |
| C. Contingencies | | - | | 6,000 | | | |
| D. Design & Engineering | | - | | 9,000 | | | |
| E. Construction Mgmt | | - | | | | | |
| F. Percent for Art | | - | | | | | |
| G. Equipment Costs | | - | | | | | |
| H. Other | | - | | | | | |
| | | | - | 60,000 | - | - | - |

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? No

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

| Expense Object | Accounting Code | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-------------------------|-----------------|--------|--------|--------|--------|--------|
| 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 |
| | | | | |