

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U17	of U24	Update	Is this project Required?	Can project be delayed?	Waterworks Hill Trailhead Improvement	
Project Rating	Department		Yes	No		
Plan	Parks & Recreation		Is the project APPROVED for Fiscal Year 2021?			FUNDED?

**Summary Description and rationale of project and funding sources:**

Rebuild Missoula's most used Trailhead serving Missoula Open space lands, currently managed by Missoula Water. Add a parking lot, an accessible trail and interpretative education on site. FY20 600,000 was approved.

**History & Current Status: Impact if Cancelled or Delayed**

Project is fully funded through a variety of mechanisms. If delayed the City could loose \$50k in state grant funds. This project will coincide with road construction of Minkler loop road (cost not included in this CIP). Project has been approved via the Open Space GO Bond adn via City Council Resolution in November 2019.

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

**How is this project going to be funded:**

Funding Source	Prior Years Funding	Unappropriated subsequent years				
		Yr. 1. budget FY2021	FY2022	FY2023	FY2024	FY2025
G.O. Bonds	170,000	-				
Federal/State Grant	50,000	-				
TBD/Private Invest						
BaRSAA	215,000	-				
Grant/Donation/Other	65,000	50,000				
New Development	100,000					
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
			600,000	50,000	-	-

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4083.370.460523.930.201	450,000	37,500				
C. Contingencies	4083.370.460523.930.201	90,000	12,500				
D. Design & Engineering	4083.370.460523.930.201	60,000					
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		600,000	50,000	-	-	-	-

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? Yes

(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	2513.370.460484.110.000	1,000				
B Supplies	2513.370.460484.220.000	250				
C Purchased Services	2513.370.460484.350.000	250				
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		1,500	-	-	-	-

*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