

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U18	of U24	Update	Is this project Required?	Can project be delayed?	Clark Fork Riparian Restoration	
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:

This project will design sustainable river access points and restore unsustainable river access points through downtown Missoula. This project has scored high in multiple public surveys/openhouses and has strong community support.

History & Current Status: Impact if Cancelled or Delayed

Variations of the project have been under development for 5 years. If we don't fix the problem cost to repair eroded banks and protect important parkland and transportation infrastructure (commuter trails) will compound. In Winter 2019, City Council approved expending \$250k of 2018 Open Space Funds to design and engineer this project.

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

Project will include considerable public outreach, as well as engagement of Stakeholders, including permitting agencies.

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	100,000	150,000	500,000	500,000		
Federal/State Grant		25,000	125,000	25,000		
Grant/Donation/Other			125,000	500,000		
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	100,000	175,000	750,000	1,025,000	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4083.370.460484.930.000	75,000		700,000	1,000,000		
C. Contingencies	4083.370.460484.930.000	15,000		50,000	25,000		
D. Design & Engineering	4083.370.460484.930.000	10,000	175,000				
E. Construction Mgmt							
F. Percent for Art							
G. Equipment Costs							
H. Other							
		100,000	175,000	750,000	1,025,000	-	-

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	1,445	1,445	1,445		
B Supplies	2513.370.460484.220.000	361	361	361		
C Purchased Services	2513.370.460484.350.000	361	361	361		
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		2,167	2,167	2,167	-	-

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