

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2023 - 2027**

| Department Listing |                      | New or Update | Required                                      | Delay                   | Project Title                          |  |
|--------------------|----------------------|---------------|---|-------------------------|--|--|
| U3                 | of U25               | Update        | Is this project Required?                     | Can project be delayed? | Waterworks Hill Trailhead Improvements |  |
| Project Rating     | Department           |               | Yes   | No                      |  |  |
| Plan               | Culture & Recreation |               | Is the project APPROVED for Fiscal Year 2023? |                         | 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. This project is currently being constructed and the substantial completion estimate is mid-end July 2022.

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

Project is funded through a variety of mechanisms. This project includes road construction of Minkler loop road. Project has been approved via the Open Space GO Bond and via City Council Resolution in November 2019. The project is currently under construction and is scheduled to finish approximately mid-end July 2022.

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

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

| Funding Source       | Amount   | Yr. 1. budget      | Unappropriated subsequent years |         |        |        |   |
|----------------------|----------|--------------------|---------------------------------|---------|--------|--------|---|
|                      |          | FY2023             | FY2024                          | FY2025  | FY2026 | FY2027 |   |
| G.O. Bonds           | 170000   |                    |                                 |         |        |        |   |
| Federal/State Grant  | 50000    |                    |                                 |         |        |        |   |
| BaRSAA               | 388143   |                    |                                 |         |        |        |   |
| Grant/Donation/Other | 65000    |                    |                                 |         |        |        |   |
| <b>Impact Fees</b>   |          | <b>Impact Fees</b> |                                 |         |        |        |   |
| Type                 | Approval | Date               | Amount                          | Amounts |        |        |   |
|                      |          |                    | 125,000                         |         |        |        |   |
|                      |          |                    | 798143                          | -       | -      | -      | - |

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

| Budgeted Funds           | Accounting Code         | Prior Year Expenses | FY2023  | FY2024 | FY2025 | FY2026 | FY2027 |
|--------------------------|-------------------------|---------------------|---------|--------|--------|--------|--------|
| A. Land                  | 4083.370.460523.930.201 | -                   |         |        |        |        |        |
| B. Buildings             |                         | -                   |         |        |        |        |        |
| C. Improvements          |                         | 20,761              | 710,507 |        |        |        |        |
| D. Machinery & Equipment |                         | -                   |         |        |        |        |        |
| E. Percent for Art?      |                         | -                   |         |        |        |        |        |
| <b>Total</b>             |                         | 20,761              | 710,507 | -      | -      | -      | -      |

**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) |
|----------------------|-------------------|--------------|----------------------|-----------------------------------|
| \$ 798,143.00        | \$ 66,874.45      | \$ 20,761.46 | \$ 710,507.09        |                                   |

|   |     |
|---|-----|
| 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 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|-------------------------|-----------------|--------|--------|--------|--------|--------|
| A Personnel             |                 |        |        |        |        |        |
| B Supplies              |                 |        |        |        |        |        |
| C Purchased Services    |                 |        |        |        |        |        |
| D Fixed Charges         |                 |        |        |        |        |        |
| E Capital Outlay        |                 |        |        |        |        |        |
| F Debt Service          |                 |        |        |        |        |        |
| G (Operational Savings) |                 |        |        |        |        |        |
| <b>Total</b>            |                 | -      | -      | -      | -      | -      |

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:  
 Operating budget impact will be absorbed by annual operating budgets

|                     |                         |                           |                       |                     |
|---------------------|-------------------------|---------------------------|-----------------------|---------------------|
| Responsible Person: | Responsible Department: | Date Submitted to Finance | Today's Date and Time | Preparer's Initials |
|                     |                         |                           |                       |                     |