

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2022 - 2026

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------|---|---------------------------|-------------------------|-------------------------|--|
| U1 | of U22 | Update | Is this project Required? | Can project be delayed? | Rattlesnake Dam Removal | |
| Project Rating | Department | | Yes | No | | |
| | Culture & Recreation | | | | | |
| Leverage | Parks & Recreation | Is the project APPROVED for Fiscal Year 2022? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

This project has been approved and is in process. The Rattlesnake dam is failing, has not served its intended purpose in years, and is blocking fish passage. This project will remove the dam, restore the creek/floodplain, and provide over 45ac. of new open space lands for public enjoyment. The project has had significant public process and would not be possible except for Trout Unlimited leadership and fundraising. Missoula Water is contributing a total of \$100K at \$25k/yr. The City and TU have secured a federal Hazard Mitigation Grant, (HMGP) for ~\$716K and a \$125K DNRC grant. And TU has undertaken significant other fundraising.

History & Current Status: Impact if Cancelled or Delayed

This project has been developing since 2017. Project partners (City, Trout Unlimited, and Mt. Fish Wildlife and Parks) have raised funds necessary to remove the dam, restore habitat, install onsite interpretive education and build some of the recreational trails. All plans and permits have been issued and the lower intake dam has been removed along with significant habitat restoration. The City and Trout Unlimited are working through the remaining reimbursement request from the federal grant award. The expense requested in FY22 is related to the final reimbursement for the HMGP grant. And then this CIP will be closed.

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

How is this project going to be funded:

| Funding Source | Prior Years Funding | Yr. 1. budget | | Unappropriated subsequent years | | | |
|----------------------|------------------------|--------------------|-----------|---------------------------------|--------|--------|---|
| | | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | |
| Federal/State Grant | 625,000 | | | | | | |
| Grant/Donation/Other | 50,000 | | | | | | |
| TBD/Private Invest | 1,325,000 | | | | | | |
| Impact Fees | | Impact Fees | | | | | |
| Type | Approval | Date | Amount | Amounts | | | |
| | | | | | | | |
| | | | 2,000,000 | - | - | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|----------------------------|-------------------------|---------------------|--------|--------|--------|--------|--------|
| P A. Land | | - | | | | | |
| S B. Buildings | 4083.370.460525.930.201 | 109,288 | | | | | |
| S C. Improvements | 4083.370.460525.900.201 | 566,045 | 85,217 | | | | |
| E D. Machinery & Equipment | | - | - | | | | |
| E E. Percent for Art? | | | | | | | |
| Total | | 675,333 | 85,217 | - | - | - | - |

History of project and amount left yet to expend

| Total Funded to date | Exps through FY20 | FY21 Exps | Amount yet to expend | Description of history (Optional) |
|----------------------|-------------------|---------------|----------------------|-----------------------------------|
| \$ 2,000,000.00 | \$ 119,831.68 | \$ 675,332.56 | \$ 1,204,835.76 | |

Is this equipment prioritized on an equipment replacement schedule?

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?

| (account for operational savings and/or reduction in current budget of previous operating/maintenance charges) | | | | | | |
|--|-----------------|--|--------|--------|--------|--------|
| Expense Object | Accounting Code | | 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 |
|---------------------|-------------------------|---------------------------|-----------------------|---------------------|
| | | | | |