

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 FY2022	Unappropriated subsequent years			
			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
A. Land		-					
B. Buildings	4083.370.460525.930.201	109,288					
C. Improvements	4083.370.460525.900.201	566,045	85,217				
D. Machinery & Equipment		-					
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	FY2026
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