

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

Department Listing		New or Update	Required	Delay	Project Title	
U5	of U22	Update	Is this project Required?	Can project be delayed?	Waterworks Hill Trailhead Improvements	
Project Rating	Department		Yes	No		
	Culture & Recreation					
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2022?			FUNDING?	

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 of which \$500,000 is currently available. In FY21 the City went under contract for design. Total current estimate for design and construction is \$733K.

History & Current Status: Impact if Cancelled or Delayed

Project is 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 and 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		Yr. 1. budget	Unappropriated subsequent years			
		FY2022	FY2023	FY2024	FY2025	FY2026
G.O. Bonds	170000					
Federal/State Grant	50000					
BarSAA	215000					
Grant/Donation/Other	65000					
TBD/Private Invest		233,000				
Impact Fees						
Type Approval Date Amount						
		233,000	-	-	-	-

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		-					
N C. Improvements	4083.370.460523.930.201	2,170		730,424			
E D. Machinery & Equipment		-		-			
E. Percent for Art?							
Total		2,170	730,424	-	-	-	-

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)			
\$ 600,000.00	\$ 406.25	\$ 2,170.00	\$ 597,423.75				

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		FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel	2513.370.460484.110.000		1,500				
B Supplies	2513.370.460484.220.000		500				
C Purchased Services	2513.370.460484.350.000		500				
D Fixed Charges							
E Capital Outlay							
F Debt Service							
G (Operational Savings)			2,500	-	-	-	-

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