

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U2	of U24	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 2021?			FUNDED?	

**Summary Description and rationale of project and funding sources:**

This project has been prior approved and is in process. The Rattlesnake dam is failing, has not served its intended purposed 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 adn would not be possible except for Trout Unlimited leadership. Missoula Water is contributing a total of \$100K at \$25k/yr.

**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 interperative education and build some of the recreational trails. All plans and permits have been issued. If delayed the city may loose hundreds of thousands in grants and donations.

**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			
		FY2021	FY2022	FY2023	FY2024	FY2025
Federal/State Grant	600,000	25,000				
Grant/Donation/Other	25,000	25,000				
TBD/Private Invest	175,000	1,150,000				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount			
			800,000	1,200,000	-	-

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

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4083.370.460525.930.201	600,000	900,000				
C. Contingencies	4083.370.460525.930.201	120,000	180,000				
D. Design & Engineering	4083.370.460525.900.201	80,000	120,000				
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		800,000	1,200,000	-	-	-	-

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? No

(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						
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