

CAPITAL IMPROVEMENT PROGRAM

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

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------|---|---------------------------|-------------------------|---------------------------------|--|
| U21 | of U24 | Update | Is this project Required? | Can project be delayed? | Open Space Reforestation | |
| Project Rating | Department | | Yes | No | | |
| | Culture & Recreation | | | | | |
| Plan | Parks & Recreation | Is the project APPROVED for Fiscal Year 2021? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

Missoula's urban forest is quickly approaching catastrophic collapse. The rate of dead/dying/hazard tree removal is much higher than the rate of replanting. The passage of the 2018 Open Space Bond allows the City to reinvest in our urban forest on City Parkland and greenways. This project will also help to alleviate the inequity between some of the older neighborhoods with high canopy coverage vs. neighborhoods with lower canopy coverage that traditionally houses some of our communities underserved citizens.

History & Current Status: Impact if Cancelled or Delayed

Trees take a long time to grow. If we don't replant trees at a rate equal to or greater than our level of removals Missoula will look very different in 30-50 years. Additionally the benefits received of urban cooling, reduced energy costs and stormwater absorption provided by our urban forest will be lost. Communities with high vulnerability rates and low equity will continue to have low service levels.

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 | |
| G.O. Bonds | 118,700 | | \$ 6,300 | \$ 62,500 | \$ 62,500 | | |
| Federal/State Grant | | \$ 10,000 | \$ 12,000 | | | | |
| Grant/Donation/Other | | \$ 69,800 | \$ 55,000 | \$ 6,000 | | | |
| Impact Fees | | Impact Fees | | | | | |
| Type | Approval | Date | Amount | Amounts | | | |
| | | | | | | | |
| | | | 118,700 | 79,800 | 73,300 | 68,500 | 62,500 |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Appropriations | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-------------------------|---------------------|---------------------------|--------|--------|--------|--------|--------|
| A. Land | | | | | | | |
| B. Construction | 4081.390.460400.930 | 118,700 | 41,964 | 54,975 | 58,225 | 53,125 | |
| C. Contingencies | 4081.390.460400.930 | | 14,230 | 10,995 | 10,275 | 9,375 | |
| D. Design & Engineering | 4081.390.460400.930 | | 21,345 | 7,330 | | | |
| E. Construction Mgmt | | | | | | | |
| F. Percent for Art | | | | | | | |
| G. Equipment Costs | 4081.390.460400.930 | | 2,261 | | | | |
| H. Other | | | | | | | |
| | | 118,700 | 79,800 | 73,300 | 68,500 | 62,500 | - |

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 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-------------------------|-------------------------|--------|--------|--------|--------|--------|
| A Personnel | 2513.370.460439.110.000 | 1,205 | 1,205 | 1,205 | 1,205 | |
| B Supplies | 2513.370.460439.220.000 | 10,900 | | | | |
| C Purchased Services | 2513.370.460439.350.000 | 500 | | | | |
| D Fixed Charges | | | | | | |
| E Capital Outlay | | | | | | |
| F Debt Service | | | | | | |
| G (Operational Savings) | | | | | | |
| | | 12,605 | 1,205 | 1,205 | 1,205 | - |

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 |
| | | | | |