

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

Department Listing		New or Update	Required	Delay	Project Title	
U10	of U22	Update	Is this project Required?	Can project be delayed?	Clark Fork Riparian Restoration	
Project Rating	Department		Yes	No		
	Culture & Recreation					
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2022?			FUNDED?	

Summary Description and rationale of project and funding sources:

Project is an important environmental sustainability (climate) equity investment. This project will implement the design of sustainable river access points and restore around 900 linear feet of eroded river banks through Missoula. This project has scored high in multiple public surveys/openhouses and has strong community support. City Council approved expending \$225k of 2018 Open Space Funds to design and engineer this project to be completed in FY22. The design and engineering phase will inform future construction phases. Out year funding indicated are current gross estimates and will need to go through approval processes and further funding development. This project maybe considered for ARPA funding.

History & Current Status: Impact if Cancelled or Delayed

Planning and prioritize for this project have been under development for 5 years. If we don't fix the problem cost to repair eroded banks and protect important parkland and transportation infrastructure (commuter trails) will compound. In Winter 2019, City Council approved expending \$225k of 2018 Open Space Funds to design and engineer this project.

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

Project will include considerable public outreach, as well as engagement of Stakeholders, including permitting agencies.

How is this project going to be funded:

Funding Source	Prior Years Funding	Unappropriated subsequent years				
		Yr. 1. budget FY2022	FY2023	FY2024	FY2025	FY2026
G.O. Bonds	100,000	125,000	500,000	500,000		
Federal/State Grant			125,000	25,000		
TBD/Private Invest			125,000	500,000		
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	100,000	125,000	750,000	1,025,000	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	4083.370.460425.930.211	-	225,000	750,000	1,025,000		
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	225,000	750,000	1,025,000	-	-

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)
\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	

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	1,445	1,445	1,445		
B Supplies	2513.370.460484.220.000	361	361	361		
C Purchased Services	2513.370.460484.350.000	361	361	361		
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		2,167	2,167	2,167	-	-

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