

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2023 - 2027

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------|---------------|---|-------------------------|------------------------------------|--|
| O1 | of O18 | New | Is this project Required? | Can project be delayed? | Clark Fork Islands Nature Preserve | |
| Project Rating | Department | | NO | Yes | | |
| Plan | Culture & Recreation | | Is the project APPROVED for Fiscal Year 2023? | | FUNDED? | |

Summary Description and rationale of project and funding sources:

The Clark Fork Island nature preserve, west of Reserve St., will provide public access to open space in a vastly underserved part of town. The trailhead adjacent to the Wastewater treatment plant will provide access to Missoula's Commuter Trail system. This CIP funds one Primary Access trailhead w/ parking lot, two neighborhood access points and fencing upgrades to separate the public from Garden City Compost facilities. 2018 GO Bond funds will be used for trailhead signage/kiosks. Pending, is an impact fees request to fund the parking lot construction and security fencing around Garden City Compost.

History & Current Status: Impact if Cancelled or Delayed

Implementing this project is essential for providing links to open space, commuter trails in an underserved area of town. Implementing the Clark Fork Island management plan will also provide positive public access to help prevent this area from evolving into a chronic unauthorized camping area like the area just upstream (Reserve St. bridge). In FY23 we will use funds to construct trails and a trailhead south of Clark Fork Ln, as well as improve and sign trails at the north end of Hiberta St.

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 | | | | |
|--------------------|---------------------|--------------------|---------------------------------|---------|-----------|--------|---|
| | | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | |
| G.O. Bonds | | | 18,000 | | | | |
| Impact Fees | | Impact Fees | | | | | |
| Type | Approval | Date | Amount | Amounts | | | |
| Parks | No | | 80,000 | 30,000 | \$ 50,000 | | |
| | | | - | 48,000 | 50,000 | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Appropriations | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|--------------------------|-------------------------|---------------------------|--------|--------|--------|--------|--------|
| A. Land | 4081.370.460400.930.000 | - | | | | | |
| B. Buildings | | - | | | | | |
| C. Improvements | | - | 48,000 | 50,000 | | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | - | | | | | |
| Total | | - | - | 48,000 | 50,000 | - | - |

History of project and amount left yet to expend

| Total Funded to date | Exps through FY21 | FY22 Exps | Amount yet to expend | Description of history (Optional) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| | \$ - | \$ - | \$ - | |

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 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |
|-------------------------|-----------------|--------|--------|--------|--------|--------|
| 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:
 Operating impacts will be determined based on final designs and construction documents

| | | | | |
|---------------------|-------------------------|---------------------------|-----------------------|---------------------|
| Responsible Person: | Responsible Department: | Date Submitted to Finance | Today's Date and Time | Preparer's Initials |
| | | | | |