

COMMUNITY INVESTMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2024 - 2028

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|----------------------|---------------|---|-------------------------|------------------------|--|
| U3 | of U19 | Update | Is this project Required? | Can project be delayed? | East Caras Restoration | |
| Project Rating | Department | | Yes | No | | |
| Plan | Culture & Recreation | | Is the project APPROVED for Fiscal Year 2024? | | FUNDED? | |

Summary Description and rationale of project and funding sources:

The purpose of this project is to restore East Caras Park and Evelyn Borg Johnson Park upon completion of Beartracks bridge work and end of construction staging by Montana Department of Transportation (MDT) and Northwestern Energy (NWE) in the East Caras Park. All improvements at Evelyn Borg Johnson Park have been completed. All improvements at Leases for staging in the park will end for both MDT and NWE in May 2023. Restoration for East Caras will occur in approximately May - August of 2023. MDT has paid funds for restoration of their staging area (\$70k). Northwestern Energy will reimburse the City its direct cost for site restoration for their impacts to the park. The City invoiced NWE \$65,648.85. An additional payment of \$500 will be made by Blackfoot Communications. An additional up to \$10K of funds is available for this projected from tree payments received by NWE.

History & Current Status: Impact if Cancelled or Delayed

The City has formally approved Rights-of-Way agreements with MDT that provide cost-to-cure and compensation for use of East Caras parklands for staging. These funds have been received by the City. Northwestern Energy's agreement terms provide for restoration of their impact to the park. NWE has also agreed to pay for park tree losses needed to accommodate the temporary substation. Some of these funds will be used to plant new trees in East Caras. Cancellation or delay would affect public use of the parks as well as present public safety and liability concerns. □

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

MDT must ensure bridge work is completed and use of East caras for staging. Northwestern Energy's use of the East Caras properties is expected to be complete in mid May 2023 after which East Caras park restoration work can proceed. □

How is this project going to be funded:

| Funding Source | Prior Years Funding | Yr. 1. budget | Unappropriated subsequent years | | | |
|----------------------|---------------------|--------------------|---------------------------------|---------|--------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Grant/Donation/Other | 54,090 | | | | | |
| Grant/Donation/Other | | 10,000 | | | | |
| Grant/Donation/Other | | 500 | | | | |
| Grant/Donation/Other | | 65,649 | | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | | | 54,090 | 76,149 | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|--------------------------|-------------------------|---------------------|---------------|----------|----------|----------|----------|
| A. Land | | - | | | | | |
| B. Buildings | | - | | | | | |
| C. Improvements | 4081.370.460400.930.221 | 11 | 76,149 | | | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | | | | | | |
| Total | | 11 | 76,149 | - | - | - | - |

History of project and amount left yet to expend

| Total Funded to date | Exps through FY22 | FY23 Exps | Amount yet to expend | Description of history (Optional) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| \$ 54,090.00 | \$ 14,680.00 | \$ 11.00 | \$ 39,399.00 | |

Is this equipment prioritized on an equipment replacement schedule?
 Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?
 (account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

| Expense Object | Accounting Code | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-------------------------|-----------------|--------|--------|--------|--------|--------|
| 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: Nathan McLeod | Responsible Department: Parks & Recreation | Date Submitted to Finance | Today's Date and Time | Preparer's Initials |
|---|--|----------------------------------|------------------------------|----------------------------|