

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

| Department Listing | | New or Update | Required | Delay | Project Title | |
|--------------------|------------------------------------|---|---------------------------|-------------------------|---------------|--|
| 16 | of 19 | New | Is this project Required? | Can project be delayed? | Ninkpata Park | |
| Project Rating | Department Culture & Recreation | | No | Yes | | |
| Plan | Parks & Recreation | Is the project APPROVED for Fiscal Year 2022? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

Implementation of the park Master plan. Phase I implementation for FY22 includes grading, Irrigation, seeding and pathway installation.

History & Current Status: Impact if Cancelled or Delayed

The Park Master Plan is a collaboration between Missoula Parks & Recreation and the Farviews/Pattee Canyon Neighborhood. Park master plan to be implemented in phases.

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

Water tanks were removed ahead of schedule in FY2020

How is this project going to be funded:

| Funding Source | Yr. 1. budget | Unappropriated subsequent years | | | | |
|--------------------|---------------|---------------------------------|---------|----------------|--------|--------|
| | | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| TBD/Private Invest | | | 446,200 | 500,000 | | |
| Park District | 60,000 | | | | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | | | | | | |
| | 60,000 | | 446,200 | 500,000 | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|--------------------------|-------------------------|---------------------|--------|---------|---------|--------|--------|
| A. Land | | - | | | | | |
| B. Buildings | | - | | | | | |
| C. Improvements | 4081.370.460400.930.000 | - | 60,000 | 446,200 | 500,000 | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | - | | | | | |
| Total | | - | 60,000 | 446,200 | 500,000 | - | - |

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) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| | \$ - | \$ - | \$ - | |

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 | 2513.370.460501.110.000 | 999 | | | | |
| B Supplies | 2513.370.460501.220.000 | 1,074 | | | | |
| C Purchased Services | 2513.370460501.350.00 | 3,246 | | | | |
| D Fixed Charges | | | | | | |
| E Capital Outlay | | | | | | |
| F Debt Service | | | | | | |
| G (Operational Savings) | | | | | | |
| | | 5,319 | - | - | - | - |

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:

Maintenance cost estimate based on Jeffery Park @ \$3,841 per ac. Site is approx. 1.3 acres

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