

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
13	of 14	New	Is this project Required?	Can project be delayed?	Ninkpata Park	
Project Rating	Department		No	Yes		
	Culture & Recreation					
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

**Summary Description and rationale of project and funding sources:**

Implementation of the park Master plan. Phase I implementation for FY21 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 installed 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				
		FY2021	FY2022	FY2023	FY2024	FY2025
TBD/Private Invest Park District	60,000	446,200	500,000			
<b>Impact Fees</b>		<b>Impact Fees</b>				
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	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4081.390.460400.930.000	-		401,580	375,000		
C. Contingencies	4081.390.460400.930.000	-		44,620	50,000		
D. Design & Engineering	4081.390.460400.930.000	-	60,000		75,000		
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		-	60,000	446,200	500,000	-	-

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	2513.370.460501.110.000	999				
B Supplies	2513.370.460501.220.000	1,074				
C Purchased Services	2513.370.460501.350.000	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