

COMMUNITY INVESTMENT PROGRAM

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

| Department Listing | | New or Update | Required | Delay | Project Title | |
|-----------------------|---------------------------------|---|---------------------------|-------------------------|----------------------|--|
| U14 | of U19 | Update | 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 2024? | | | FUNDED? | |

Summary Description and rationale of project and funding sources:

Parks & Recreation has provided an initial probable cost and proposed phase 1 plan (green up) generally including mass grading, topsoil, vegetation establishment and a 35 gpm well pending feasibility. Phase 1 (green up) rough estimate is \$866,000 with full master plan implementation estimated at \$1.4 million.

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, scope of work for each phase to be determined. Implementation of the park master plan. FY23 funding is from a neighborhood grant (5,300.00) and Park District (1,699.60) budgeted resources for creating a topographic survey for preliminary engineering services. The neighborhood grant was closed out with DJ&A delivering a site survey and preliminary grading plan for a cost of \$6,999.60

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 | Prior Years Funding | Yr. 1. budget | Unappropriated subsequent years | | | |
|--------------------|---------------------|--------------------|---------------------------------|---------|---------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| TBD/Private Invest | 7000 | | 446,200 | 500,000 | | |
| Impact Fees | | Impact Fees | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | - | 446,200 | 500,000 | - |

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 | 4081.370.460400.930.232 | 7,000 | | 446,200 | 500,000 | | |
| D. Machinery & Equipment | | - | | | | | |
| E. Percent for Art? | | - | | | | | |
| Total | | 7,000 | - | 446,200 | 500,000 | - | - |

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) |
|----------------------|-------------------|-------------|----------------------|-----------------------------------|
| \$ 7,000.00 | \$ - | \$ 6,999.60 | \$ 0.40 | |

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 | 2513.370.460501.110.000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| B Supplies | 2513.370.460501.220.000 | | 1,074 | 1,074 | 1,074 | 1,074 |
| C Purchased Services | 2513.370.460501.350.000 | | 3,246 | 3,246 | 3,246 | 3,246 |
| D Fixed Charges | | | | | | |
| E Capital Outlay | | | | | | |
| F Debt Service | | | | | | |
| G (Operational Savings) | | | | | | |
| | | | 5,320 | 5,320 | 5,320 | 5,320 |

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 |
| Nathan McLeod | Parks & Recreation | | | |