

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2026 - 2030

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| Department Listing | | New or Update | Required | Delay | Project Title | | |
|--------------------|----------------------|---------------|---|-------------------------|-------------------------|---------|--|
| U7 | of 21 | Update | Is this project Required? | Can project be delayed? | Open Space Acquisitions | | |
| Project Rating | Department | | No | No | | | |
| | Culture & Recreation | | Is the project APPROVED for Fiscal Year 2026? | | | FUNDED? | |
| Plan | Parks & Recreation | | | | | | |

Summary Description and rationale of project and funding sources:

Applying 2006 and 2018 Open space bond funds and open space charitable contributions to protect important open space lands per the guiding, approved, and adopted documents. Prior to FY24, \$2,000,000 was approved. 2018 OS bonds have been expended to support Mt. Deanstone, Marshall Mountain Community Park, and Tenspoon conservation easement. Marshall Mountain Community Park expense is not noted in the funds (Revenue or expense) below because the funds associated with Marshall were directly paid by the County and therefore never went through the City. Additionally approval for Open Space funding related to RCA park property on N. Scott has been moved to the appropriate neighborhood Park CIP (\$530K). This CIP is to allow for spending authority for an additional \$250,000 of funds in FY25 towards open space acquisitions. Prior year funding is appropriated for expense in FY26 via the FY26 Parks CIP update form.

History & Current Status: Impact if Cancelled or Delayed

As Open Space acquisitions are opportunistic. The City could miss important open space property acquisitions. FY21 expense was for the acquisition of Mount Deanstone which was unanimously approved by City Council on 12/07/2020. FY24 expenditures to support Tenspoon conservation, and Marshall Mountain Community Park easement were also approved by City Council on March 27 2023 and October 4, 2024 respectively. As noted above the Marshall Mountain funds and expenses are not included in the funding below as funds be accounted for through County budgeting process.

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

Open Space Partners including Open Space Lands Advisory Committee and other partners.

How is this project going to be funded:

| Funding Source | Prior Years Funding | Yr. 1. budget | Unappropriated subsequent years | | | | |
|--------------------------------|------------------------|---------------|---------------------------------|---------|--------|--------|--------|
| | | | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
| G.O. Bonds | 1,470,000 | | | | | | |
| Grant/Donation/Private Funding | 750,000 | 250,000 | | | | | |
| Impact Fees | | | | | | | |
| Type | Approval | Date | Amount | Amounts | | | |
| | | | | | | | |
| | | | 2,220,000 | 250,000 | - | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 |
|--------------------------|-------------------------|---------------------|---------|--------|--------|--------|--------|
| A. Land | 4130.370.460484.910.000 | | 250,000 | | | | |
| B. Buildings | 4130.370.460484.910.231 | | | | | | |
| C. Improvements | | | | | | | |
| D. Machinery & Equipment | | | | | | | |
| E. Percent for Art? | | | | | | | |
| Total | | — | 250,000 | — | — | — | — |

History of project and amount left yet to expend

| Total Funded to date | Exps through FY24 | FY25 Exps | Amount yet to expend | Description of history (Optional) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| \$2,220,000.00 | \$946,717.28 | \$— | \$1,273,282.72 | |

| Expense Object | Accounting Code | 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? | | | | | |
| (account for operational savings and/or reduction in current budget of previous operating/maintenance charges) | | | | | | | |
| A Personnel | | | FY2026 | FY2027 | FY2028 | FY2029 | |
| 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: | Responsible Department: | Date Submitted to Finance | Today's Date and Time | Preparer's Initials |
|---------------------|-------------------------|---------------------------|-----------------------|---------------------|
| Zac Covington | Parks & Recreation | | | |