

CAPITAL IMPROVEMENT PROGRAM

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

| Department Listing | | New or Update | Required | Delay | Project Title | | |
|--------------------|------------|--------------------|---|-------------------------|--|--|--|
| 1 | of 14 | New | Is this project Required? | Can project be delayed? | River Bank Stabilization at Osprey Stadium | | |
| Project Rating | Department | | Yes | No | | | |
| | Urgent | Parks & Recreation | Is the project APPROVED for Fiscal Year 2021? | | FUNDING? | | |

Summary Description and rationale of project and funding sources:

2018 flooding of the Clark Fork River resulted in loss of river bank behind Ogren Field and a portion of river trail. The bank loss measured approximately 175 linear feet by 20 feet wide. Stabilizing the River bank is important to protect existing investment in noted facilities as well as support continued safe public use and benefits from same.

History & Current Status: Impact if Cancelled or Delayed

Bank erosion will continue if not stabilized, increasing potential for damage to trail and underground electrical systems for the stadium and trail lighting. At present, public safety for trail users is being addressed by temporary fencing set back about 15' from the vertical bank failure.

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

Army Corps of Engineers permit and local floodplain permit required. Bank stabilization plans must be engineered and stamped.

How is this project going to be funded:

| Funding Source | | Yr. 1. budget | Unappropriated subsequent years | | | |
|--------------------|----------|---------------|---------------------------------|---------|--------|--------|
| | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
| MRA | | 40,000 | 275,000 | | | |
| Park District | | 10,000 | 50,000 | | | |
| Impact Fees | | | | | | |
| Type | Approval | Date | Amount | Amounts | | |
| | | | | | | |
| | | | | | | |
| | | 50,000 | 325,000 | - | - | - |

How is this project going to be spent:

| Budgeted Funds | Accounting Code | Prior Year Expenses | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-------------------------|---------------------|---------------------|---------|---------|--------|--------|--------|
| A. Land | | - | | | | | |
| B. Construction | 4081.390.460400.930 | - | | 243,750 | | | |
| C. Contingencies | 4081.390.460400.930 | - | | 32,500 | | | |
| D. Design & Engineering | 4081.390.460400.930 | - | 50,000 | 48,750 | | | |
| E. Construction Mgmt | | - | | | | | |
| F. Percent for Art | | - | | | | | |
| G. Equipment Costs | | - | | | | | |
| H. Other | | - | | | | | |
| | | 50,000 | 325,000 | - | - | - | - |

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? No

(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 | | | | | | | |
| 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 | |
| | | | | | |