

CAPITAL IMPROVEMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Listing		New or Update	Required	Delay	Project Title		
U10	of U25	New	Is this project Required?	Can project be delayed?	Beartracks Bridge Park area restoration		
Project Rating	Department		Yes	No			
Plan	Culture & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDDED?		
Summary Description and rationale of project and funding sources:							
<p>Restore East Caras and Evelyn Borg Johnson Parks upon completion of Beartracks bridge work and end of construction staging by Montana Department of Transportation (MDT) and Northwestern Energy (NWE) in East Caras Park. MDT has extended its lease for bridge staging through April 2023. Restoration for East Caras will occur in approximately May - August of 2023. MDT has paid funds for restoration of their staging area. Northwestern Energy is securing a land use agreement to provide for staging and siting a temporary substation in East Caras Park. NWE will reimburse the City its direct cost for site restoration for their impacts to the park, (\$-105K). Improvements @ Evelyn Borg Johnson Park and minor irrigation amendments and landscaping improvements may occur once the Beartracks bridge project nears completion. An additional upto \$10K of funds will be available for this projected from tree payments received by NWE.</p>							
History & Current Status: Impact if Cancelled or Delayed							
<p>The City has formally approved Rights-of-Way agreements with MDT that provide for \$70K as cost-to-cure and compensation for use of East Caras parklands for staging. These funds have been received by the City. Northwestern Energy's agreement terms provide for restoration of the balance of East Caras Site in 2023. The probable cost for NWE restoration is +/- \$110K. NWE has also agreed to pay for park tree losses needed to accomodate the temporary substation. Some or all of these funds may be used to plant new trees in East Caras. Cancellation or delay would affect public use of the parks as well as present public safety and liability concerns.</p>							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:							
<p>MDT must ensure bridge work is completed and use of East caras for staging . Northwestern Energy's use of the East Caras properties is expected to be complete in mid/late spring of 2023 after which East Caras park restoration work can proceed.</p>							
How is this project going to be funded:							
Funding Source		Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
			FY2023	FY2024	FY2025	FY2026	FY2027
Grant/Donation/Other		70,000	105,000				
Grant/Donation/Other			10,000				
Impact Fees			Impact Fees				
Type Approval Date Amount			Amounts				
		70,000	115,000	-	-	-	-
How is this project going to be spent:							
Budgeted Funds	Accounting Code		Prior Year Expenses	FY2023	FY2024	FY2025	FY2026
A. Land	4081.370.460400.930.221		14,680	170,320			
B. Buildings							
C. Improvements							
D. Machinery & Equipment							
E. Percent for Art?							
Total		14,680	170,320				
History of project and amount left yet to expend							
Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)			
\$ 70,000.00	\$ -	\$ 14,680.00	\$ 55,320.00				
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			FY2023	FY2024	FY2025	FY2026
A Personnel							
B Supplies							
C Purchased Services							
D Fixed Charges							
E Capital Outlay							
F Debt Service							
G (Operational Savings)							
<i>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</i>							
Description of additional operating budget impact:							
Responsible Person:		Responsible Department:		Date Submitted to Finance		Today's Date and Time	