

COMMUNITY INVESTMENT PROGRAM							
City of Missoula CIP Project Request/Update Form FY 2024 - 2028							
Department Listing		New or Update	Required	Delay	Project Title		
U3	of U19	Update	Is this project Required?	Can project be delayed?	East Caras Restoration		
Project Rating	Department		Yes	No			
	Culture & Recreation						
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2024?				FUNDED?	
Summary Description and rationale of project and funding sources:							
<p>The purpose of this project is to restore East Caras Park and Evelyn Borg Johnson Park upon completion of Beartracks bridge work and end of construction staging by Montana Department of Transportation (MDT) and Northwestern Energy (NWE) in the East Caras Park. All improvements at Evelyn Borg Johnson Park have been completed. All improvements at Leases for staging in the park will end for both MDT and NWE in May 2023. Restoration for East Caras will occur in approximately May - August of 2023. MDT has paid funds for restoration of their staging area (\$70k). Northwestern Energy will reimburse the City its direct cost for site restoration for their impacts to the park. The City invoiced NWE \$65,648.85. An additional payment of \$500 will be made by Blackfoot Communications. An additional up to \$10K of funds is 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 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 their impact to the park. NWE has also agreed to pay for park tree losses needed to accommodate the temporary substation. Some of these funds will 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 May 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			
		FY2024	FY2025	FY2026	FY2027	FY2028	
Grant/Donation/Other	54,090						
Grant/Donation/Other		10,000					
Grant/Donation/Other		500					
Grant/Donation/Other		65,649					
Impact Fees							
Type	Approval	Date	Amount	Impact Fees			
				Amounts			
				54,090	76,149	-	-
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	4081.370.460400.930.221	11	76,149				
D. Machinery & Equipment			-				
E. Percent for Art?							
Total		11	76,149	-	-	-	-
History of project and amount left yet to expend							
Total Funded to date	Eps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)			
\$ 54,090.00	\$ 14,680.00	\$ 11.00	\$ 39,399.00				
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		FY2024	FY2025	FY2026	FY2027	FY2028
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		
Nathan McLeod	Parks & Recreation						