

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U24	of U24	Update	Is this project Required?	Can project be delayed?	Downtown River Front Parks	
Project Rating	Department		No	Yes		
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

Summary Description and rationale of project and funding sources:

Following a robust public planning and engagement process, which was funded through a City and Downtown Partnership, the adoption of the new Master Plans for Caras, East Caras, and Bess Reed are pending. Proposal is to implement Caras, East Caras, and Bess Reed Parks to the adopted Master Plan. Figures are tentative and awaiting final numbers from design firm. In FY20 85,000 was approved.

History & Current Status: Impact if Cancelled or Delayed

The City and the Downtown Partnership are finalizing the public process to adopt a Master Plan for the three downtown parks. The improvements would increase year-round use, increase the capacity, and unite the three parks. Funding would come from many sources, as opportunities arise.

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Unappropriated subsequent years				
		Yr. 1. budget FY2021	FY2022	FY2023	FY2024	FY2025
TBD/Private Invest	10,000					40,000,000
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
Parks	Yes		100,000			
			85,000	-	-	-
				-	-	40,000,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land	7370.395.430266.700.000	85,000					
B. Constuction							30,000,000
C. Contingencies							4,000,000
D. Design & Engineering							6,000,000
E. Construction Mgmt							
F. Percent for Art							
G. Equipment Costs							
H. Other							
		85,000	-	-	-	-	40,000,000

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