

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Listing		New or Update	Required	Delay	Project Title		
U22	of U22	Update	Is this project Required?	Can project be delayed?	North Riverside Parks and Trails		
Project Rating	Department						
	Culture & Recreation						
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2022?			FUNDING?		

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 75,000 was approved from Park Impact Fees and was expended as part of the planning effort. The master plan includes Cars park restroom replacement is estimated at \$281,250 and is proposed in FY23. FY26 funding are gross estimates at this time.

History & Current Status: Impact if Cancelled or Delayed

The City adopted the master plan via resolution in 2020. 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:

R E V E N U E	Funding Source	Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years		
			FY2022	FY2023	FY2024	FY2025	FY2026
	TBD/Private Invest				281,250		30,914,664
Impact Fees			Impact Fees				
Type Approval Date Amount			Amounts				
Parks Yes 75,000			75,000				
			75,000	-	281,250	-	-
							30,914,664

How is this project going to be spent:

E X P E N S E	Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
	A. Land							
	B. Buildings							
	C. Improvements	4081.370.460433.930.000				281,250		30,914,664
	D. Machinery & Equipment							
	E. Percent for Art?							
Total			-	-	281,250	-	-	30,914,664

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)			
\$ 75,000.00	\$ 75,000.00	\$ -	\$ -				

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		FY2022	FY2023	FY2024	FY2025	FY2026
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	