

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

Department Listing		New or Update	Required	Delay	Project Title	
U4	of U25	Update	Is this project Required?	Can project be delayed?	Caras Park Phase 1	
Project Rating	Department		Yes	No		
	Culture & Recreation					
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

As part of the North Riverside Parks and Trails Plan the lawn area adjacent to the Caras Park pavilion is to be replaced with a flat lawn and seat wall. Stormwater will be installing a stormwater infiltration gallery under this lawn space in Fall 2021. Parks and Stormwater collaborated on design development to incorporate the park improvements into the existing project. City Council approved a contract amendment with the consulting engineers to add the park improvements to the design project. Prior year TBD/Private Investment funding comes from Missoula Downtown Association (MDA), The Business Improvement District (BID), and Downtown Foundation. Prior year Grant/Donation/Other funding comes from MDT payment related to Bear Tracks Bridge Improvements. Park District # 1 funds also supported this project via annual budget authority and debt financing.

History & Current Status: Impact if Cancelled or Delayed

This project is strongly advocated and funded by the MDA, BID, and the Downtown Foundation. In order to limit disruption to park visitors, revenue generating events, to take advantage of design and construction efficiencies, Parks and Recreation, working with the Public Works department, combined the storm water project with certain park improvements to reduce overall design and construction costs. Based on quantity of scale, and other factors the estimated savings of constructing the projects at the same time is \$70,500.

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2023	FY2024	FY2025	FY2026	FY2027
Debt Service	700,000					
TBD/Private Invest	675,000					
Grant/Donation/Other	70,000					
Park District	64,750					
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
			1,509,750	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land	4081.370.460433.930.211	-					
B. Buildings		-					
C. Improvements		726,364	783,386				
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		726,364	783,386	-	-	-	

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)
\$ 1,509,750.00	\$ 58,710.93	\$ 726,364.12	\$ 724,674.95	

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	FY2023	FY2024	FY2025	FY2026	FY2027
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