

## CAPITAL IMPROVEMENT PROGRAM

### City of Missoula CIP Project Request/Update Form FY 2023 - 2027

Department Listing		New or Update	Required	Delay	Project Title		
U2  Project Rating	of U25	Update	Is this project Required?	Can project be delayed?	Westside Park		
	Department		Yes	No			
	Culture & Recreation						
Leverage	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDDED?		
Summary Description and rationale of project and funding sources:							
<p>Two phase implementation of the adopted master plan. Phase 1 consisted of a preschool aged playground, new picnic shelter, restroom and site restoration. Phase 1 has been completed and was funded through City and Missoula County Public Schools partnership as well as other charitable donations and Impact Fees and is outlined as such in the prior years funding. Phase 2 consists of the elementary school aged playground, sport court, and site restoration. Fundraising is ongoing. In FY20 \$948,750 was approved. Phase 2 is expected to be complete in FY22. This project may be considered for potential ARPA funding.</p>							
History & Current Status: Impact if Cancelled or Delayed							
<p>The existing playground has reached the end of its lifespan and needs to be replaced. In addition the existing restrooms and picnic shelter do not meet code, have reached the end of their usable lifespan and need replacement. In order to keep the splash pad operational the restroom replacement is critical.</p>							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:							
How is this project going to be funded:							
Funding Source			Yr. 1. budget		Unappropriated subsequent years		
			FY2023	FY2024	FY2025	FY2026	FY2027
TBD/Private Invest  Grant/Donation/Other  Debt Service			1667164				
			445060				
Impact Fees			250000				
			100000				
Impact Fees			2,462,224.00				
			Impact Fees				
Type Approval Date Amount			Amounts				
			Parks Yes 100,000				
How is this project going to be spent:							
Budgeted Funds		Accounting Code		Prior Year Expenses		FY2023	
						FY2024	FY2025
P.A. Land		4081.370.460433.930.203		121,879		2,058,665	
						-	-
B. Buildings						-	
						-	-
C. Improvements						-	
						-	-
D. Machinery & Equipment						-	
						-	-
E. Percent for Art?						-	
						-	-
Total				121,879	2,058,665	-	-
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)		
\$ 2,462,224.00	\$ 281,679.33	\$ 121,879.46	\$ 2,058,665.21	-			
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)						-	
						-	-
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	