

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title		
1	of 9	New	Is this project Required?	Can project be delayed?	Clark Fork River Access at Caras Park		
Project Rating	Department		No	No			
	Culture & Recreation		Is the project APPROVED for Fiscal Year 2023?				FUNDED?
Leverage	Parks & Recreation	Summary Description and rationale of project and funding sources:					
Provide an accessible river access, address erosion and impact issues and improve capacity at the Brennans Wave river access in Caras Park. The City of Missoula and Missoula Downtown Association have applied and are in consideration for a Economic Development Assistance grant from the Federal Government. The grant is around \$1.22M and requires a 20% match							
History & Current Status: Impact if Cancelled or Delayed							
This project is supported by the North Riverside Parks and Trails Plan, The Missoula Downtown Association, The Missoula Redevelopment Agency and has broad support from downtown businessess.							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:							
Yes, consultation with multiple federal agencies is ongoing to address and mitigate environmental and historical concerns.							
How is this project going to be funded:							
Funding Source			Yr. 1. budget	Unappropriated subsequent years			
			FY2023	FY2024	FY2025	FY2026	FY2027
ARPA		155,076					
TBD/Private Invest		150,000					
Grant/Donation/Other		1,220,281					
Impact Fees							
Impact Fees		Amounts					
Type	Approval	Date	Amount				
			1,525,357				
How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
P. A. Land	4081.370.460433.930.000	-	1,525,357				
E. B. Buildings		-					
N. C. Improvements		-					
S. D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	1,525,357	-	-	-	-
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)			
\$ -	\$ -	\$ -	\$ -				
		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		