

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

| Department Listing |                      | New or Update                                 | Required                  | Delay                   | Project Title                                   |  |  |
|--------------------|----------------------|---|---------------------------|-------------------------|---|--|--|
| 3                  | of 9                 | New   | Is this project Required? | Can project be delayed? | North Riverside Parks and Trails implementation |  |  |
| 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:

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, Bess Reed Parks and underbridge activation 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, underbridge activation in FY23 and trip hazard and other repair work in Caras park funded in collaboration with The Missoula Downtown Foundation. FY27 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: |          |                     |                    |                                 |        |        |            |
|---|----------|---------------------|--------------------|---------------------------------|--------|--------|------------|
| Funding Source                          |          | Prior Years Funding | Yr. 1. budget      | Unappropriated subsequent years |        |        |            |
|   |          |                     | FY2023             | FY2024                          | FY2025 | FY2026 | FY2027     |
| Debt Service<br>TBD/Private Invest      |          | -                   | 250,000<br>250,000 |                                 |        |        | 30,914,664 |
| Impact Fees                             |          |                     | Impact Fees        |                                 |        |        |            |
| Type                                    | Approval | Date                | Amount             | Amounts                         |        |        |            |
|   |          |                     | -                  |                                 |        |        |            |
|   |          |                     | -                  | 500,000                         | -      | -      | 30,914,664 |

| How is this project going to be spent: |                         |                     |         |        |        |        |            |
|--|-------------------------|---------------------|---------|--------|--------|--------|------------|
| Budgeted Funds                         | Accounting Code         | Prior Year Expenses | FY2023  | FY2024 | FY2025 | FY2026 | FY2027     |
| A. Land                                | 4081.370.460433.930.000 | -                   | 500,000 |        |        |        | 30,914,664 |
| B. Buildings                           |                         |                     |         |        |        |        |            |
| C. Improvements                        |                         |                     |         |        |        |        |            |
| D. Machinery & Equipment               |                         |                     |         |        |        |        |            |
| E. Percent for Art?                    |                         |                     |         |        |        |        |            |
| Total                                  | -                       | 500,000             | -       | -      | -      | -      | 30,914,664 |

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) |  |  |  |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|--|--|--|
| \$ - \$              | - \$              | - \$      | - \$                 |                                   |  |  |  |

| Expense Object   | Accounting Code     | 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? |        |        |        |        |        |        |
| (account for operational savings and/or reduction in current budget of previous operating/maintenance charges) |                     |   |        |        |        |        |        |        |
| A Personnel  | 2513.370.460503.110 |   | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 |        |
| B Supplies   | 2513.370.460503.220 |   |        | 40,000 | 40,000 | 40,000 | 40,000 |        |
| C Purchased Services   | 2513.370.460503.350 |   |        | 3,000  | 3,000  | 3,000  | 3,000  |        |
| D Fixed Charges  |                     |   |        | 2,500  | 2,500  | 2,500  | 2,500  |        |
| E Capital Outlay   |                     |   |        |        |        |        |        |        |
| F Debt Service   |                     |   |        |        |        |        |        |        |
| G (Operational Savings)  |                     |   |        | -      | 45,500 | 45,500 | 45,500 | 45,500 |

*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:

Additional Staff and associated cost to maintain new activated space and area. Opportunity exists to partner to meet operational needs.

| Responsible Person: | Responsible Department: | Date Submitted to Finance | Today's Date and Time | Preparer's Initials |  |
|---------------------|-------------------------|---------------------------|-----------------------|---------------------|--|
|                     |                         |                           |                       |                     |  |