

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
O9	of O18	Update	Is this project Required?	Can project be delayed?	Rose Memorial Park	
Project Rating	Department		Yes	No		
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

In FY 21 an ADA accessible toilet enclosure was installed in this park frequently visited by disabled veterans and their families. Additional phases include new accessible paths during phase 1 of rose garden renovations per adopted park master plan and other improvements.

History & Current Status: Impact if Cancelled or Delayed

Several of the memorials are not ADA accessible. Many veterans who routinely visit the park have disabilities and require an accessible route to visit the memorial.

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

How is this project going to be funded:

Funding Source	Prior Years funding	Unappropriated subsequent years												
		Yr. 1. budget	FY2024	FY2025	FY2026	FY2027								
TBD/Private Invest	65000	FY2023	130,000											
Impact Fees														
<table border="1"> <thead> <tr> <th>Type</th> <th>Approval</th> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Parks</td> <td>Yes</td> <td></td> <td>65,000</td> </tr> </tbody> </table>		Type	Approval	Date	Amount	Parks	Yes		65,000	Amounts				
Type	Approval	Date	Amount											
Parks	Yes		65,000											
		-	130,000	-	-	-								

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land	4081.370.460444.930.191	-					
B. Buildings		-					
C. Improvements		-		130,892			
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		-	-	130,892	-	-	-

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)
\$ 65,000.00	\$ 64,108.17	\$ -	\$ 891.83	

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? **Yes**

(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:

Operating impacts will be determined based on final designs and construction documents

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