

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

Department Listing		New or Update	Required	Delay	Project Title	
U5	of U25	Update	Is this project Required?	Can project be delayed?	Clark Fork Riparian River Access and Restoration	
Project Rating	Department		Yes	No		
Plan	Culture & Recreation					
	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

Summary Description and rationale of project and funding sources:

Project is an important environmental sustainability (climate) equity investment. This project will implement the design of sustainable river access points and restore around 900 linear feet of eroded river banks through Missoula. This project has scored high in multiple public surveys/openhouses and has strong community support. City Council approved expending \$225k of 2018 Open Space Funds to design and engineer this project to be completed in FY23. The design and engineering phase will inform future construction phases. Out year funding indicated are current gross estimates and will need to go through approval processes and further funding development. FY23 funding from G.O. bond sources is to continue developing the Caras Park River access site to 100% Design in preparation for pending federal grant for construction. Additional funding in FY23 will be used to develop identified priority sites.

History & Current Status: Impact if Cancelled or Delayed

Planning and prioritize for this project have been under development for 5 years. If we don't fix the problem, cost to repair eroded banks and protect important parkland and transportation infrastructure (commuter trails) will compound. In Winter 2019, City Council approved expending \$225k of 2018 Open Space Funds to design and engineer this project. In FY21 development funds were added to the project to assist with trail widening related to the Reed Development in the area.

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

Project will include considerable public outreach, as well as engagement of Stakeholders, including permitting agencies.

How is this project going to be funded:

Funding Source	Prior Years Funding	Unappropriated subsequent years				
		Yr. 1. budget FY2023	FY2024	FY2025	FY2026	FY2027
G.O. Bonds	225,000	150,000	500,000	500,000		
Park District	10,390					
TBD/Private Invest	31,114		125,000			
Impact Fees		Impact Fees				
Type	Approval	Date	Amount			
	266,504	150,000	625,000	500,000	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land	4083.370.460525.930.211	-					
B. Buildings		-					
C. Improvements		118,713	228,490	625,000	500,000		
D. Machinery & Equipment		-					
E. Percent for Art?		-					
Total		118,713	228,490	625,000	500,000	-	-

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)
\$ 266,503.50	\$ 69,300.50	\$ 118,713.05	\$ 78,489.95	

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? **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