

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 Culture & Recreation | | No | No | | |
| Leverage | Parks & Recreation | Is the project APPROVED for Fiscal Year 2023? | | | FUNDED? | |

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 businesses.

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 | | | |
| Type | Approval | Date | Amount | Amounts | |
| | | | | | |
| | | | | | |
| | 1,525,357 | - | - | - | - |

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 | - | | | | | |
| B. Buildings | | - | | | | | |
| C. Improvements | | 1,525,357 | | | | | |
| 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 |
| | | | | |