CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2022 - 2026

Department Listing		New or Update	Required	Delay	Project Title
U8	of U22	Update	Is this project Required?	Can project be delayed?	Caras Park Phase 1
Project Rating	Department		Yes	No	
	Culture & Recreation				
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2022?		FUNDED?	

Summary Description and rationale of project and funding sources:

As part of the North Riverside Parks and Trails Plan the lawn area adjacent to the Caras Park pavilion is to be replaced with a flat lawn and seat wall. Stormwater will be installing a stormwater infiltration gallery under this lawn space in Fall 2021. Parks and Stormwater is collaborating on design development to incoporate the park improvements into the existing project. City Council approved a contract ammendment with the consulting engineers to add the park improvemetns to the design project. FY22 funds indicate come from Missoula Downtown Association, THe Business Improvement District, and Downtown Foundation and Park District.

History & Current Status: Impact if Cancelled or Delayed

Project is strongly advocated, and funded by the MDA, BID, and downtown foundation. In order to limit disruption to park visitors, including revenue generating events, and to take advantage of design and construction efficiencies, Parks and Recreation, working with the Public Works department proposes combining the storm water project with certain park improvements in order to reduce overall design and construction costs, as well as limit disruptions to the park and park visitors.

Cost Efficiencies & Savings:

Amending the existing contract to include the park improvements will result in an estimated professional services savings of $ 29,050. Based on quantity of scale, and other factors the estimated savings of constructing the projects at the same time is $70,500.

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

REVENUE

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget FY2022	Unappropriated subsequent years FY2023	FY2024	FY2025	FY2026
Park District	46,287	541,713				
TBD/Private Invest	25,000	600,000				
Impact Fees		Impact Fees				
Type / Approval / Date / Amount		Amounts				
	71,287	1,141,713	-	-	-	-

EXPENSE

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land	4081.370.460433.930.211	-					
B. Buildings		-					
C. Improvements		58,711	1,150,000				
D. Machinery & Equipment		-					
E. Percent for Art?			-				
Total		58,711	1,150,000	-	-	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)
	$ -	$ 58,710.93	$ (58,710.93)	

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

Operational Budget Impact

(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)

Expense Object	Accounting Code	FY2022	FY2023	FY2024	FY2025	FY2026
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