CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title
U16	of U22	Update	Is this project Required?	Can project be delayed?	Whitaker Park
Project Rating	Department		No	Yes	
	Culture & Recreation				
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2022?		FUNDED?	

Summary Description and rationale of project and funding sources:

Implement Park Master Plan. Removal of USFS building, adding a picnic shelter, and basketball court are priorities. Funds prevoiusly appropriated include Cash in Lieu and potential match from the Neighborhood.

History & Current Status: Impact if Cancelled or Delayed

The Master Plan is a collaboration between MPR and the Farviews/Pattee Canyon Neighborhood. In 2020 Parks and Recreation completed a natural garden area. Priority for the next phase is the picnic shelter, as well as associated infrastructure costs.

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

Farviews/Patee Canyon Neighborhood

How is this project going to be funded:

REVENUE

Funding Source		Yr. 1. budget	Unappropriated subsequent years			
		FY2022	FY2023	FY2024	FY2025	FY2026
TBD/Private Invest	14000		1,000	253,000		
Grant/Donation/Other			18,300			
Impact Fees		Impact Fees				
Type Approval Date Amount		Amounts				
		-	19,300	253,000	-	-

How is this project going to be spent:

EXPENSE

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land	4081.390.460501.930.000	-					
B. Buildings		-					
C. Improvements		-	14,000	19,300	253,000		
D. Machinery & Equipment		-					
E. Percent for Art?			-				
Total		-	14,000	19,300	253,000	-	-

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)
$ 14,000.00	$ -	$ -	$ 14,000.00	

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

Operating 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:

Added annual cost for maintaining proposed new picnic shelter and associated generated trash

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