

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Listing		New or Update	Required	Delay	Project Title	
2	of 14	New	Is this project Required?	Can project be delayed?	Northside Park Diamond	
Project Rating	Department		Yes	No		
Culture & Recreation						
Replacement	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

Summary Description and rationale of project and funding sources:

Redevelopment of Northside Park, commonly known as Northside diamond, owned by Resurrection Cemetery Association (RCA) on behalf of the Catholic Diocese, and renovation of the existing northside park.

History & Current Status: Impact if Cancelled or Delayed

Northside diamond and Garden City Harvest Northside gardens are owned by the Catholic Church. Acquisition via lease agreement, negotiation pending.

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

How is this project going to be funded:

Funding Source	Yr. 1. budget		Unappropriated subsequent years		
	FY2021	FY2022	FY2023	FY2024	FY2025
Park District	50,000				
TBD/Private Invest					900,000
Impact Fees					
Type	Approval	Date	Amount		
Parks	No		50,000		
Amounts					
			100,000	-	-
				-	900,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4081.390.460400.930	-	90,000				675,000
C. Contingencies	4081.390.460400.930	-	10,000				90,000
D. Design & Engineering		-					135,000
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		-	100,000	-	-	-	900,000

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	FY2021	FY2022	FY2023	FY2024	FY2025
A Personnel	2513.370.460503.110.000		1,690			
B Supplies	2513.370.460503.220.000		1,268			
C Purchased Services	2513.370.460503.350.000		5,493			
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		-	8,451	-	-	-

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:

Cost of park maintenance is estimated based on Jeffery park at \$3,841/ac for irrigation, mowing, trash, snow removal.

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