

## CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U10	of U24	Update	Is this project Required?	Can project be delayed?	Whitaker Park	
Project Rating	Department Culture & Recreation		No	Yes		
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2021?			FUNDED?	

**Summary Description and rationale of project and funding sources:**

Implement Park Master Plan. Removal of USFS building, adding a picnic shelter, natural area and basketball court are priorities. Current funds available in FY21 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. Priority is the picnic shelter and Natural play area, as well as associated infrastructure costs.

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

existing historic USFS radio building must be relocated or demolished. Relocation estimate included in budget.

**How is this project going to be funded:**

Funding Source	Carried Forward	Unappropriated subsequent years				
		Yr. 1. budget FY2021	FY2022	FY2023	FY2024	FY2025
TBD/Private Invest	14,000	1,000	253,000			
Grant/Donation/Other		15,910				
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
	14,000	16,910	253,000	-	-	-

**How is this project going to be spent:**

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4081.390.460501.930.000	-		189,750			
C. Contingencies	4081.390.460501.930.000	-		25,300			
D. Design & Engineering	4081.390.460501.930.000	14,000	16,910	37,950			
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
		14,000	16,910	253,000	-	-	-

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						
B Supplies	2513.370.460501.220.000		819			
C Purchased Services	2513.370.460501.360.000		615	500	500	500
D Fixed Charges	2513.370.460501.500.000		2,663			
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		-	4,097	500	500	500

*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