

CAPITAL IMPROVEMENT PROGRAM

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

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

Summary Description and rationale of project and funding sources:

This project provides for a functioning vault restroom to serve park users, shelter reservations, and trail users. Restroom is planned to be a two stall single occupant vault toilet unit, unheated.

History & Current Status: Impact if Cancelled or Delayed

Around 2014, a significant windstorm blew large trees down onto the old restrooms, damaging them beyond any ability to repair. Parks has supplied the site with a portable toilet, however, public response has not been receptive and the services company will no longer continue to provide the service due to extensive and pervasive vandalism to their units at Greenough. Cost of the project continue to rise.

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

New water and sewer service lines will likely be needed - both services are present and available.

How is this project going to be funded:

Funding Source	Yr. 1. budget	Unappropriated subsequent years				
		FY2021	FY2022	FY2023	FY2024	FY2025
Park District	131,250					
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	131,250	-	-	-	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land		-					
B. Constuction	4081.390.460400.930.000	-	98,438				
C. Contingencies	4081.390.460400.930.000	-	13,125				
D. Design & Engineering	4081.390.460400.930.000	-	19,688				
E. Construction Mgmt		-					
F. Percent for Art		-					
G. Equipment Costs		-					
H. Other		-					
			131,250	-	-	-	-

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	FY2021	FY2022	FY2023	FY2024	FY2025
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