

**CAPITAL IMPROVEMENT PROGRAM**

**City of Missoula CIP Project Request/Update Form FY 2018-2022**

Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title		
2	of 2	Redevelopment_Housing	New	No	Yes	Johnson Street Park		
Project Rating	Project Number	Division/ Sub-Department						
0	0	MRA	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	Y

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

The City is acquiring 12 acres from MRL along Johnson Street between North and South Avenues. The southern one third of that property is vacant and is scheduled to be developed as a park in an area devoid of park land. MRA and Parks will work with the surrounding neighborhoods to identify needs and desires and use that input to design the new park with the goal of construction in FY 18.

**History & Current Status: Impact if Cancelled or Delayed**

The need for park land in this part of Missoula has been identified for years and has been a high priority for the Parks Department . The willingness of MRL to sell this property to the City has created the first opportunity to address this need. One of the primary reasons that MRL agreed to sell the property was their recognition of the need for parks in this area and their desire to be a part of addressing the need. If the development of a park in this location is delayed without very good reason, the City will have violated the intent of the conveyance.

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

No

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

Funding Source	Accounting Code	Prior Year Summation	Unappropriated subsequent years					
			Yr. 1. budget FY18	FY19	FY20	FY21	FY22	
TIF - URD III			2,100,000					
Impact Fee		See "UPDATE" tab for detail of revenue funding sources and amounts.	40,000					
			2,140,000	-	-	-	-	-

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

Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
A. Land Cost							
B. Construction Cost			1,540,000				
C. Contingencies (10% of B)		See "UPDATE" tab for detail of expenditures sources and amounts.	150,000				
D. Design & Engineering (15% of B)			225,000				
E. Percent for Art (1% of B)			225,000				
F. Equipment Costs							
G. Other							
			2,140,000	-	-	-	-

Is this equipment prioritized on an equipment replacement schedule?

Is there ongoing Operating and/or Maintenance costs upon completion of project?

If "Y" then complete the section below (Operational Budget Impact)

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

Expense Object	Accounting Code	FY18	FY19	FY20	FY21	FY22
A. Personnel			17,130	17,130	17,130	17,130
B. Supplies			7,968	7,968	7,968	7,968
C. Purchased Services			1,019	1,019	1,019	1,019
D. Fixed Charges			1,637	1,637	1,637	1,637
E. Capital Outlay						
F. Debt Service		80,000	80,000	80,000	80,000	80,000
G. (Operational Savings)						
		80,000	107,754	107,754	107,754	107,754

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
Ellen Buchanan	MRA	4/20/2017	1/23/2018 12:36	EB

**CAPITAL IMPROVEMENT PROGRAM**  
 City of Missoula CIP Project Request - [Update Form](#) for FY2018-2022

Department Priority		Major Department	New or Update	Required Is this project Required?	Delay Can project be delayed?	Project Title		
2	of 2	Redevelopment_Housing	New	No	Yes	Johnson Street Park		
Project Rating	Project Number	Division/ Sub-Department						
		MRA	Was the project APPROVED for the prior Fiscal Year 2017?			NO	FUNDED?	No

**There is no more info that is required on this sheet, please go to the tab labeled "FRONT".**

Provide an update on the project; phase x of x; % complete; outstanding items/purchases; what is remaining to complete the project.

**Project Revenues**

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
						\$ -	\$ -
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Project Expenditures**

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
						\$ -	\$ -
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## CAPITAL IMPROVEMENT PROGRAM

### Project description/Rating

(See C.I.P Instructions for explanation of the Project Rating and Rational that is required)

Department Priority	Project Rating	Department	New or Update	Project Title
2	0	Redevelopment_Housing	New	Johnson Street Park
of 2	0	MRA		
<b>Project Rating #1</b>				
<b>Project Rating #1</b>		<b>Project Rationale #1</b>		
<b>Plan</b>		This project meets the goals set out in the Master Parks Plan, the Growth Policy and the URD III Urban Renewal Plan.		
Does the project meet a goal in an adopted City plan? Identify the plan and how this project meets that goal				
<b>Project Rating #2</b>				
<b>Project Rating #2</b>		<b>Project Rationale #2</b>		
<b>Leverage</b>		The need for this park and the City's commitment to build it was the the incentive for MRL to sell the property to the City at a greatly discounted price.		
Does the project have funding partners where the CIP portion of funding leverages a significant amount of other sources? Examples include Federal or State grant funding.				
<b>Project Rating #3</b>				
<b>Project Rating #3</b>		<b>Project Rationale #3</b>		
#N/A				
<b>Project Rating #4</b>				
<b>Project Rating #4</b>		<b>Project Rationale #4</b>		
#N/A				