# **CAPITAL IMPROVEMENT PROGRAM**

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

Departme	ent Priority	Major Department	New or Update	Required	Delay		Project Title	
4	of 23	Parks_and_Recreation	New	Is this project Required?	Can project be delayed?	Park Developr	ment and Expansion	on
Project Rating	Project Number	Division/ Sub-Department	New	Yes	No			
Replacement	0	Parks & Recreation	Is	the project APPROVED	o for Fiscal Year 2018?	Y	FUNDED?	N

# Summary Description and rationale of project and funding sources:

This CIP includes priority listing of New Park development and the proposed year for park development using the phased approach. Projects due to expansion in growth and demand include the following new requests for FY19: Honeysuckle and 44 Ranch. See support document for all approved Impact Fee projects for FY18 projects, most have separate CIP requests as they are part of a larger funded project.

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

Per Ordinance #3250, impact fees may be used to provide park, trail, open space, recreation opportunities if these expansions or improvement are related to incremental growth. The approach is to develop parks in phases with Phase 1 addressing immediate infrastructure such as turf, irrigation, trees and basic park furnishings (benches, tables, garbage) and future phases to include amenities such as picnic shelters, playgrounds, sports areas, restrooms, etc. The goal is to encourage developers, when feasible to develop a park to a Phase 1 level or greater through a development agreement.

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

In most cases there are site rquirements and PAI corrdination needs.

			How is this project	going to be funded:				
				Yr. 1. budget		Unappropriated s	ubsequent years	
			Prior Year					
	Funding Source	Accounting Code	Summation	FY18	FY19	FY20	FY21	FY22
=======================================	Honey Suckle renovation	TBD	-		85,000			
REVENUE	44 Ranch playground	TBD	-		100,000			
2	Impact Fee		-	225,488	80,000	73,303	90,000	120,000
	Duncan/Mtn View Park	Donations	-		15,000			
	Duncan/Mtn View Park	Imapct Fee	-		30,000			
			-					
			-					
			-	225,488	310,000	73,303	90,000	120,000
			How is this projec	t going to be spent:				
	Budgeted Funds		Prior Year					
	budgeted runus	Accounting Code	Summation	FY18	FY19	FY20	FY21	FY22
ı.	A. Land Cost		-					
EXPENSE	B. Construction Cost		-		248,000	54,977	67,500	90,000
꿃	C. Contingencies (10% of B)		-		24,800	7,330	9,000	12,000
	D. Design & Engineering (15% of B)		-		37,200	10,995	13,500	18,000
	E. Percent for Art (1% of B)		-					
	F. Equipment Costs		-					
	G. Other		-	225,488				
			-	225,488	310,000	73,303	90,000	120,000
				nis equipment prioritize		-		
				Operating and/or Mair				
				If "Y" then complete the				
		(account for operational savi		rrent budget of previous o	perating/maintenance cha	arges)		
			Prior Year		F1/40	E1/20		5,420
	Expense Object Ac A. Personnel	counting Code	Summation	FY18	FY19	FY20	FY21	FY22
pac								
표	B. Supplies C. Purchased Services							
dge								
Bu								
ona	E. Capital Outlay F. Debt Service							
rati								
Operational Budget Impact	G. (Operational Savings)							
	NOTE: Approval of the CIP does not indicate approval	of the engoing energting and are in	tongnes costs. There are	ests must be submitted	as a "May Boayast" in t	ho roquiar hudgot	oss This will onsure the	- coordination avi-t-
	between the CIP and the new request	oj the ongoing operating and main	tenunce costs. Those co	sts must be submitted (	us a - New Request" in t	ne regular buaget proce	ess. Triis will erisure the	coordination exists
	Description of additional operating budget impact:							
	Projects completed with use of Impact fees or Park F	histric 1 funding do have operating h	U nudget imnacts Please	see individual CIPs for o	letail			

Projects completed with use of Impact fees or Park Distric 1 funding do have operating budget impacts. Please see individual CIPs for detail

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Donna Gaukler	Parks and Recrteation	5/1/2017	1/22/2018 15:11	RA

### **CAPITAL IMPROVEMENT PROGRAM** City of Missoula CIP Project Request - Update Form for FY2018-2022 **Department Priority** New or Update Required Project Title Major Department Delay Is this project Can project be Park Development and Expansion of 23 Parks\_and\_Recreation Required? New **Project Rating Project Number** Division/ Sub-Department Yes No Was the project APPROVED for the prior Fiscal Year 2017? FUNDED? Replacement Parks & Recreation No 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** Total Project Actual Budgeted Actual Variance Funding Source Accounting Code FY 2015 FY2016 FY2017 FY2017 FY 2017 Revenue \$ - \$ - \$ **Project Expenditures** Actual Actual Budgeted Actual Variance Total Project Funding Source FY 2015 FY2016 FY2017 Expenditures Accounting Code FY2017 FY 2017

\$

- \$

- \$

\$

# CAPITAL IMPROVEMENT PROGRAM

		roject description/Rating planation of the Project Rating and I	Rational that is rec	quired)
Department Priority	Project Rating	Department	New or Update	Project Title
4	Replacement	Parks_and_Recreation		
of 23	0	Department Parks_and_Recreation Parks & Recreation Project Rationale #1		
Project Rating #1		Project Rati	ionale #1	
Plan		cil coordination and Impact Fee plan		
Does the project meet a g adopted City plan? Identif plan and how this project that goal	pal in an y the			
Project Rating #2		Project Rati	onale #2	
Plan				
Does the project meet a go				
adopted City plan? Identif				
plan and how this project	meets			
that goal				
Project Rating #3		Project Rati	ionale #3	
Froject Rating #5		Project Nati	Ullate #5	
#N/A				
D : 1 D 1: 1/4			1 114	
Project Rating #4		Project Rati	onale #4	
#N/A				

ACTUAL Rev/Exp 4/12/1	.7				Ехр	ende	t						Projecto	ed					
	Balance	/budget	FY14	FY:	15		FY16	FY17		FY18		FY19	)	FY20		FY2:	L	Balan	ce
										= balance expend	fy 17 to								
Fort Missoula Regional Park (carry forward)	\$	82,060		\$ 1	9,003	\$	20,060	\$	2,997	\$	40,000							\$	-
*New Parks/Plans/Design																		\$	-
Pleasant View	\$	68,000				\$	-	\$	68,000									\$	-
White Pine Park	\$	50,000														\$	50,000	\$	-
Hellgate Park	\$	38,886				\$	-	\$	583	\$	5,000			\$	33,303			\$	0
Linda Vista Estates - Jeffery Park	\$	189,120								\$	189,120							\$	-
Eaton pathway - not expended	\$	9,000																\$	9,000
Cregg Lane Design .394	\$	147,020		\$	-	\$	6,610	\$	12,188	\$	128,222							\$	(0)
Whitaker																		\$	-
M2L - TIGER Match	\$	242,165		\$ 4	6,303	\$	117,701	\$	25,895	\$	52,266							\$	(0)
Hillview Way	\$	165,000				\$	-	\$	165,000									\$	-
Grant Creek Trail	\$	30,000				\$	30,000											\$	-
Playgrounds	\$	189,500				\$	-	\$	189,500									\$	-
Bellevue - part of PG request	\$	15,000				\$	3,958			\$	11,042							\$	-
Community Center	\$	150,000				\$	10,500	\$	4,341	\$	55,159			\$	40,000	\$	40,000	\$	-
Master Park Plan	\$	18,000								\$	18,000								
Syringa Park	\$	40,000										\$	40,000						
Franklin to Fort	\$	40,000										\$	40,000						
Total	\$	1,473,751	\$ -	\$ 6	5,306	\$	188,829	\$	468,504	\$	498,809	\$	80,000	\$	73,303	\$	90,000	\$	9,000

Budget Summary FY14-FY19		ACTUA	<b>AL</b>		PROJECTED									
	FY13	FY14 FY15 F		FY16	FY17	FY18	FY19	FY20	FY21					
Starting Balance	189,415	349,680	487,062	591,272	540,731	232,227	\$ (106,582)	\$ (36,582)	\$ 40,115					
Actual/Projected Expenditures	3,363	1,030	65,307	188,829	468,504	498,809	\$ 80,000	\$ 73,303	\$ 90,000					
Actual/Projected Revenue	163,628	138,413	169,517	138,288	160,000	160,000	\$ 150,000	\$ 150,000	\$ 150,000					
Balance	349,680	487,063	591,272	540,731	232,227	(106,582)	(36,582)	40,115	100,115					

Transportation Summary	(Parks combined Projects)	Expended				Balance
Grant Creek Rail - Trans	\$ 45,000.00	\$ 24,971.25				\$ 20,028.75
Grant Creek Trail - Transportation	\$ 120,000.00	\$ 163.50	\$ 97,090.00			\$ 22,746.50
M2L Transportation .302	\$ 548,300.00	\$ 262,843.85	\$ 184,621.87			\$ 100,834.28
Cregg Lane	\$ 98,850.00	\$ 8,128.00	\$ 12,685.00			\$ 78,037.00
Hillview Way	\$ 1,338,138.00	\$ -	s -			\$1,338,138.00

IFAC NOTES		Amount Requested to Expend													
Approved by IF Committee	Eligible		FY14	FY15		FY16		FY17	7	FY18	FY1	.9	FY20		FY21
M2L - TIGER Match - FY 15	\$ 480,000			\$	242,165										
Hillview box culvert - FY 15	\$ 336,000					\$	165,000								
Cregg Lane - FY 14	\$ 568,320	\$	121,480			\$	25,540	\$	121,480						
Grant Creek Trail FY 15	\$ 325,520			\$	30,000										
Hellgate - FY 13	\$ 38,886														
Jeffrey - FY 13	\$ 189,120														
White Pine - FY 13	\$ 50,000														
Playgrounds	\$ 204,500					\$	204,500								
Master Park Plan	\$ 16,000														
Community Center	\$ 2,100,000							\$	70,000				\$	80,000	
Total	\$ 4.308.346														

44 Ranch Park - note location of existing circular playground pod, ready to receive equipment.



44 Ranch Play Ground reflects requests from the neighborhood for a playground to serve children ages 2 - 12 in the 1/2 mile services area of the park. Current residents are seeking to ensure children have a range of outdoor activities to take advantage of. The playground pod infrastructure is in place. Project funding provides for playground design using public involvement process; equipment purchase; purchase of Engineered Wood Fiber (EWF) fall zone material; professional installation, purchase and installation of playground site amenities (benchs, trash can, portalet shelter, add trees), and minor site repairs.

# **Options for Honeysuckle Improvement Costs**

### Option #1

- New grass seeded \$725
- Irrigation system and water source \$35,000 \$50,000
- New plastic playground containment system \$6000
- New fall zone material and fabric \$10,000
- Repave existing 20'x40' basketball court \$4000
- 20 trees \$10,000
- Total \$65,725-\$80,725

## Option #2

- New grass seeded \$725
- Irrigation system and water source \$35,000 \$50,000
- Concrete border \$8000-\$10,000
- New fall zone material and fabric \$10,000
- Repave existing 20'x40' basketball court \$4000
- 20 trees \$10,000
- Total \$67,725-\$84,725

### Option #3

- New grass seeded \$725
- Irrigation system and water source \$35,000 \$50,000
- New playground (fall zone included) \$80,000 \$150,000
- Repave existing 20'x40' basketball court \$4000
- 20 trees \$10,000
- Total \$129,725-\$214,725

### Option #4

- New grass seeded \$725
- Irrigation system and water source \$35,000 \$50,000
- New playground (fall zone included) \$80,000 \$150,000
- New junior high basketball court \$20,000 \$25,000
- 20 trees \$10,000
- Total \$145,725-\$235,725