

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request Form FY 2014-2017

Program Category:	Project Title:		12 Project #	13 Project #	14 Project #
Parks, Recreation and Open Space	Park Development and Expansion		PR-07	PR-07	PR-07

Description and justification of project and funding sources:

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. Cash in lieu from area development is an additional revenue source. Park Development is in accordance with the Master Park Plan or adopted site plans. The approach is to develop parks in two phases with Phase 1 addressing immediate infrastructure such as turf, irrigation, trees and basic park furnishings (benches, tables, garbage) and Phase 2 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.

The City using cash in lieu, impact fees, SID's, grants, or CIP-GF develops the park at the Phase 2 level. This CIP includes priority listing of New Park development and the proposed year for park development using the two phase approach. Projects due to expansion or growth demand of existing parks include the following:

FY14 - continue Master planning of Hellgate, Jeffery Park, Bellevue, Cregg Lane Improvements, Eaton/3rd/ ped Pathway, Fort Missoula (see separate CIP)

FY15 - Whitaker, Fort Missoula, Silver Park (shelter)

FY 16 -Pleasant View Park, White Pin Park Phase 3, Bellevue Phase 1

FY 17-FY 18 - see list.

Is this equipment prioritized on an equipment replacement schedule?	Yes	No	NA
			x

Are there any site requirements:

yes - see master park plan per each park

REVENUE	How is this project going to be funded:							Funded in Prior Years
	Funding Source	Accounting Code	FY14	FY15	FY16	FY17	FY18	
	Hellgate	Impact Fees	30,886					8,000
	Linda Vista - Jeffery Park	Impact Fees					189,120	
	White Pine Park Phase 3	Impact Fee Donation		50,000 50,000				
	Eaton/3rd St/Ped pathway	Impact/Cash in Lieu Cash In Lieu	9,000 1,000					
	Whitaker Park and Farview Trail	Cash In Lieu		27,000				
	Fort Missoula Regional Park - see PR_	Impact Fees	30,000	110,000				10,000
	Pleasant View	Impact Fees and TBD			68,000			38,240
	Cregg Lane Improvements	Impact Fees and TBD						
			70,886	237,000	68,000	-	189,120	56,240

EXPENSE	How is this project going to be spent:							Spent in Prior Years
	Budgeted Funds	Accounting Code	FY14	FY15	FY16	FY17	FY18	
	A. Land Cost							
	B. Construction Cost							
	C. Contingencies (10% of B)							
	D. Design & Engineering (15% of B)		40,000					8,000
	E. Percent for Art (1% of B)							
	F. Equipment Costs							
	G. Other		10,000	-				38,240
			50,000	237,000	68,000	-	189,120	46,240

FMRP - Water Rights ~\$40K, Eaton stairs/ped connect Dev Agr reimburse \$10K

OPERATING BUDGET COSTS	Does this project have any additional impact on the operating budget:							Spent in Prior Years
	Expense Object	Accounting Code	FY14	FY15	FY16	FY17	FY18	
	Personnel							
	Supplies							
	Purchased Services							
	Fixed Charges							
	Capital Outlay							
	Debt Service							
			-	-	-	-	-	-

Description of additional operating budget impact: FY 13 funding will go toward master park plans, actual park development not scheduled at this time

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials	Total Score
Dave Shaw	MPR		4/10/2013 16:41	KM	52

CAPITAL IMPROVEMENT PROGRAM

Project Rating

(See C.I.P. Instructions For Explanation of Criteria)

Program Category:	Project Title:				14 Project
Parks, Recreation and Open Space	Park Development and Expansion				PR-07
Qualitative Analysis		Yes	No		
1. Is the project necessary to meet federal, state, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other requirements. Of special concern is that the project be accessible to the handicapped.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
2. Is the project necessary to fulfill a contractual requirement? This criterion includes Federal or State grants which require local participation. Indicate the Grant name and number in the comment column.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
3. Is this project urgently required? Will delay result in curtailment of an essential service? This statement should be checked "Yes" only if an emergency is clearly indicated; otherwise, answer "No". If "Yes", be sure to give full justification.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
4. Does the project provide for and/or improve public health and/or public safety? This criterion should be answered "No" unless public health and/or safety can be shown to be an urgent or critical factor.		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Quantitative Analysis		Raw Score Range	Comments	Weight	Total Score
5. Does the project result in maximum benefit to the community from the investment dollar?		(0-3) 3	Yes, per intention of impact fee ordinance, the Master Park Plan, and Citizen support. Projects leverage 50% + of funding. Citizen initiated	5	15
6. Does the project require speedy implementation in order to assure its maximum effectiveness?		(0-3) 2	It would be most appropriate if Parks & Recreation infrastructure were developed with Public Works infrastructure Parks play a significant role in Missoula' health and economy	4	8
7. Does the project conserve energy, cultural or natural resources, or reduce pollution?		(0-3) 3	Trails and green space support and preserve our Natural Environment	3	9
8. Does the project improve or expand upon essential City services where such services are recognized and accepted as being necessary and effective?		(0-2) 2	Per Growth Policy, public polls, and the Master Park Plan as well as the Strategic Plan	4	8
9. Does the project specifically relate to the City's strategic planning priorities or other plans?		(0-3) 3	MPP Chapter 4 Goal 1.3 "Ensure that future demands are met through the development of new facilities/services as well as the upgrade of existing facilities." Goal 1.4 "Provide 2.5 acres of Neighborhood Parks for every 1,000 residents." Goal 2.5 "Locate multi-purpose practice fields for youth sports in Neighborhood Parks as well as Community Parks. Size Neighborhood Parks....to provide adequate land area to allow such uses." City Strategic Goal - Quality of Life for all citizens	4	12
Total Score					52

14 Project #	Project Title:
PR-07	Park Development and Expansion

Date	Author	Notes
		<p>In FY07 - LaFray Park Phase I was funded and CTA Architects began design, development of Phase 1. Construction of Phase I at Lafray was completed Fall 2008. Pineview Park SID was approved in January 2007. The park is now in City ownership and renovation construction was completed 2009.</p> <p>In 2003 White Pine Park was approved for Phase I development (turf and irrigation) at \$42,000. This project was moved to PR-12.</p>

Date	Author	Notes
2/1/2012	KM	<p>LaFray - final in 2012 - shelter remains on list to do</p> <p>Pineview - Final on 2012</p> <p>White Pine - Phase 1 complete - Phase 2 - playground structure for 2012</p> <p>44 Ranch - complete through Phase 3</p> <p>Pleasant View - irrigation project complete, Master park planning scheduled for 2012</p> <p>New Parks - 2013 and beyond in priority order</p> <p>Bellevue</p> <p>Hellgate</p> <p>Whitiker</p>

Date	Author	Notes

Park Development Projects - updated 2-25-2012

FY13 - carry over to FY 14

	Amount	Source
Pleasant View	\$ 10,440	Cash In Lieu (settlement)
Linda Vista - Jeffery Park	\$ -	Impact Fees see FY 18
Hellgate	\$ 8,000	N. Grant/Impact Fees

FY14

Fort Missoula	\$ 30,000	Impact Fees
Cregg Lane Improvement (See Public Works)	\$ 100,000	No figure appears on the front page - number is pending design and cost estimates + determination of other funding sources

Eaton/3rd St Ped Pathway	\$ 9,000	Impact Fees
	\$ 1,000	Cash in lieu
Hellgate	\$ 30,886	Balance of Silver Tip

FY15

Whitiker	\$ 27,000	Cash In Lieu
Fort Missoula	\$ 110,000	Impact Fees

FY16

Bellevue	\$ -	TBD
White Pine Park (Phase 3)	\$ 50,000	Impact fees
	\$ 50,000	Donation
Pleasant View	\$ 68,301	\$50k New +carry over

FY 17 or later Future Park Development as fund are available and plans are complete (specific year and funding unknown)

Fort Missoula	see Fort CIP
OKeefe	see attached
Running W	see attached
Play Fair Park Renovation	\$ 2,000,000
Re-location/renovation of 100 Hickory	See McCormick Park CIP
Linda Vista - Jeffery Park	Impact fees

Ending Balance FY 12 Impact Fees (see attached Finance sheet)	\$	189,415	
Starting Balance FY13		189,415	
Estimated Impact Fees FY13			\$ 145,000
Projects FY 13		\$ 8,726	

Estimated Expenditure FY13	Budget	Actual Expended	Encumber
Fort Missoula Regional Park	\$ 10,000	\$ 3,363	\$ 6,637
AGO Project	\$ 3,363		
Water Rights	\$ 3,363		
*New Parks:			\$ -
Pleasantview			\$ 18,301 (used Cash in lieu)
Hellgate	\$ 2,000		
	\$ 8,726		

Proposed for FY14-FY18							
	FY13	FY14	FY15	FY16	FY17	FY18	
Starting Balance	189,415	325,689	400,803	385,803	462,502	607,502	
Project Budgets	8,726	69,886	160,000	68,301	-	189,120	
Projects Estimated Revenue	145,000	145,000	145,000	145,000	145,000	145,000	
Balance	<u>325,689</u>	<u>400,802.54</u>	<u>385,803</u>	<u>462,502</u>	<u>607,502</u>	<u>563,382</u>	

		FY14	FY15	FY16	FY17	FY18
Fort Missoula Regional Park		\$ 30,000	\$ 110,000.00			
*New Parks:				\$ 68,301.00		
Pleasant View		-				
White Pine Park			\$ 50,000.00			
Hellgate Park (balance of Silvertip)		\$ 30,886				
Linda Vista Estates - Jeffery Park						\$ 189,120
Eaton pathway		\$ 9,000.00				
Total		<u>\$ 69,886</u>	<u>\$ 160,000</u>	<u>\$ 68,301</u>	<u>\$ -</u>	<u>\$ 189,120</u>

Ending Balance FY 11 Impact Fees 116606.59

(see attached Finance sheet)

Starting Balance FY12 116,607

Actual Impact Fees FY12 plus interest \$ 147,195

(actual as of 1-12-12) 108,146

Proposed Projects \$ 12,000

Includes Expd for 44 Ranch

Estimated Expenditure FY12	Budget or balance from FY11	Actual Expended	Encumber
Fort Missoula Regional Park	\$ 10,000	\$ 3,300	\$ 6,700
*New Parks:			\$ -
Hellgate Park	\$ 2,000		
Silver Park		\$ -	\$ -
White Pine		\$ -	\$ -
Pleasant View			\$ -
subtotal	\$ 12,000	\$ 3,300	\$ 6,700
	\$ 2,000		

Proposed for FY12-FY15	FY12	FY13	FY14	FY15	FY16	FY17
Starting Balance	116,607	155,655	282,355	341,489	460,489	522,189
Actual expenditures	108,146	3,300	70,866	11,000	68,300	189,000
Projects Estimated Revenue	147,195	130,000	130,000	130,000	130,000	130,000
Balance	<u>155,655</u>	<u>282,355.40</u>	<u>341,489</u>	<u>460,489</u>	<u>522,189</u>	<u>463,189</u>

	balance	FY13	FY14	FY15	FY16	FY17
Fort Missoula Regional Park		\$ 10,000.00	\$ 40,000.00	\$ 11,000.00		
*New Parks:						
Pleasant View	balance			\$ -	\$ 68,300	
Silver Park		\$ -				
Master park plan - Hellgate		\$ 2,000.00	\$ 30,866.46			
Linda Vista Estates - Jeffery Park						189000
Total		<u>\$ 12,000</u>	<u>\$ 70,866</u>	<u>\$ 11,000</u>	<u>\$ 68,300</u>	<u>\$ 189,000</u>

IMPACT FEES PROJECTS FOR FY 12-15

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
Starting Balance	116,148	115,815	205,815	135,815
Projects Budgets	72,301	-	200,000	-
Projected Revenue	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Balance	<u><u>173,847</u></u>	<u><u>245,815</u></u>	<u><u>135,815</u></u>	<u><u>265,815</u></u>

Projects	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	
44 Ranch Balance Impact Fees	\$ 50,000	\$ -		\$ -	balance to developer to be paid by Cash in Lieu
Silver Park - (No funding needed yet) (MRA may need funding in future years)	\$ -	\$ -	\$ -		
Turf/Forestry Equipment	\$ -		\$ -		
New Parks - Expend balances					
Pleasant View	\$ 12,301		\$ 50,000		
Fort Missoula	\$ 10,000		\$ 150,000		
Bellvue					
Total	<u><u>\$ 72,301</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 200,000</u></u>	<u><u>\$ -</u></u>	

FY 12 Projects

- 44 Ranch - Payments per Development Agreement -FY 12 - Final for Impact Fees**
- Silver Park - MRA may need funding in future years**
- Turf/Forestry Equipment - no projects at this time**
- Pleasantview Park - Safety repairs, tree replacements & water/utility savings**
- Fort Missoula Regional Park - Engineering related to Wood waste & DNRC Grant of \$300 K**
- Whitaker Park - Private fundraising and grants to match Impact fees and Cash in Lieu for playground Installation to replace existing playground. Estimate Private Grants = 75K**
- New Parks - Expand out balances from previous years in FY 12 if not expended in FY 11**

Year

FY16

Pleasant View

Acres **5.37**

Phase I

Costs

Grading & Seeding	To be completed by Developer
Irrigation	To be completed by Developer
Turf	To be completed by Developer
Blvd, Trees & Sidewalks	To be completed by Developer

Projected Date

Credited Developer **\$86,000** **FY12**

Impact Fees not collected by City

Phase II (Master Plan Implementation)

Note: Implementation may be broken into subphases

Grading & Drainage	\$176,000
Irrigation Reconstruction	\$65,000
Trails	\$42,000
Trees & Turf	\$117,000
Entry Feature	\$25,000
Restroom	\$25,000
Sport Courts	\$126,000
Gazebo	\$50,000
Playground Equipment	\$140,000
Trees & Plantings	\$35,000
Fence & Furnishings	\$108,000
Irrigation Well	\$25,000
Owner Items	\$93,500
Contingency 10%	\$93,500
Professional Services	\$233,000
1% for Art	\$6,000
Financing if SID	\$100,000

Projected Date

Total **\$1,460,000** **FY16**

Pending Neighborhood SID Request

Cost per Acre

Grand Total **\$1,460,000** **\$271,881**

(fy 12 figures)

(Phase 2 Only)

Year

FY 16

Bellevue		
Acres	7.85	
Phase I		
	Costs	
Grading & Soil Preparation	\$115,000	
Utilities	\$45,000	
Irrigation & Plantings	\$88,000	
Trails/Furnishings/Ditch Mitigation	\$142,000	
Professional Services	\$120,000	
Contingencies	\$90,000	
Total	\$600,000	Projected Date FY15
Phase II		
	Costs	
Large Amenities	\$50,000	
Professional Services	\$5,000	
Contingencies	\$10,000	
Total	\$65,000	Projected Date
Total	\$65,000	FY16
Cost per Acre		
Grand Total	\$665,000	\$84,713

Year

FY15

Whitaker	
Acres	2.27

Phase I	Costs	
Grading & Site Prep	\$26,000	
Irrigation	\$30,000	
Plantings & Turf	\$20,000	
Trails	\$41,000	
Furnishings	\$15,000	
Professional Services	\$41,000	
Contingencies	\$31,000	
Total	\$204,000	Projected Date FY15

Phase II		
Large Amenities/Shelter	\$100,000	
Restroom	\$35,000	
Professional Services	\$50,000	
Contingencies	\$20,500	
Subtotal	\$205,500	Projected Date
Total	\$205,500	FY16

		Cost per Acre
Grand Total	\$409,500	\$180,396

(fy 12 figures)

Year

FY18 or later

O'Keefe Ranch	
Acres	10.20

Phase I	Costs	
Grading & Seeding		To be completed by Developer
Irrigation		To be completed by Developer
Plantings		
Trails		
Furnishings	\$510,000	
Professional Services	\$102,000	
Contingencies	\$76,500	
Total	\$688,500	Projected Date unknown

Phase II		
Large Amenities	\$300,000	
Picnic Shelter	\$60,000	
Restroom	\$45,000	
Professional Services	\$71,000	
Contingencies	\$103,000	
Subtotal	\$579,000	Projected Date
Total	\$579,000	unknown

Grand Total	\$1,267,500	Cost per Acre \$124,265
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fy 10 figures

Year FY18 or later

Running W Ranch	
Acres	5.00

Phase I	Costs	
Grading & Seeding		To be completed by Developer
Irrigation		To be completed by Developer
Plantings		
Trails		
Furnishings	\$350,000	
Professional Services	\$70,000	
Contingencies	\$52,000	
Total	\$472,000	Projected Date unknown

Phase II	Costs	
Large Amenities	\$235,000	
Picnic Shelter	\$45,000	
Restroom	\$35,000	
Professional Services	\$46,000	\$35
Contingencies	\$50,000	
Total	\$411,000	Projected Date unknown

	Cost per Acre
Grand Total	\$883,000
	\$176,600

FY 10 figures

44 Ranch Development Agreement

FY 09:

Cash In lieu \$ 68,000

\$ 452,000

The Valley

44 Ranch

\$ 126,786

\$ 102,000

\$ 228,786

Impact Fees

Cash In Lieu

FY10

Impact Fees \$ 200,000

(Finance over 3 years)

Cash In lieu \$ 34,000

Flynn Not collected as of 3-17-11

Impact Fees:2013 - 2015 annual \$ 150,000

Total 44 Ranch IF + CiL, Ph 1 + partial Ph 2 \$ 452,000

*NOTE: Cash in Lieu needs to be appropriated to qualifying projects, such as 44 Ranch

Cash in lieu collected: \$ 68,246

Cash in lieu anticipated in 2010 \$ 34,000

(see note above)

total impact fees \$ 350,000

total CIL \$ 102,000

Total to 44 Ranch \$ 452,000

Paid OUT

Impact Fees \$ 295,000

total remaining to pay out of IF \$ 55,000

Total out of Cash in Lieu \$ 102,000

total \$ 452,000