

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2020 - 2024

Department Listing		New or Update	Required	Delay	Project Title	
4	of 6	Update	Is this project Required?	Can project be delayed?	Community Parks - Enhancement & Master Plan Implementation	
Project Rating	Department		No	Yes		
Replacement	Parks & Recreation	Is the project APPROVED for Fiscal Year 2020?			FUNDED?	

Summary Description and rationale of project and funding sources:

Provides for funding needs to upgrade and renovate existing community parks that have aging infrastructure and/or do not fully meet the community's needs.

History & Current Status: Impact if Cancelled or Delayed

Renovation and improvements of large community parklands is necessary to ensure adequacy and quality of services to the community. Updated park facilities help to maintain the relevance and safety of their features for current and future generations.

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

List of Projects

Individual Project Title	Rating	Year	Individual Project Title	Rating	Year
Downtown Riverfront Parks	Leverage	FY2020			
Dragon Hollow	Leverage	FY2020			
McCormick Park	Plan	FY2021			
Fort Missoula Regional Park	Plan	FY2021			
Playfair Park	Plan	FY2021			

How is this project going to be funded:

REVENUE	Funding Source		Yr. 1. budget	Unappropriated subsequent years			
				FY2020	FY2021	FY2022	FY2023
	TBD/Private Invest		10,000	1,560,911		119,000	5,041,000
	Impact Fees		Impact Fees				
	Type	Approval	Date	Amount			
Parks	Yes		264,089	25,000	239,089		
Parks	No		75,000	75,000			
			110,000	1,800,000	-	119,000	5,041,000

How is this project going to be spent:

EXPENSE	Budgeted Funds	Prior Year Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
	A. Land		-	-	-	-	-
	B. Constuction		25,000	-	-	-	1,700,000
	C. Contingencies		-	-	-	-	170,000
	D. Design & Engineering		85,000	1,800,000	-	119,000	2,571,000
	E. Construction Mgmt		-	-	-	-	-
	F. Percent for Art	No	-	-	-	-	25,500
	G. Equipment Costs		-	-	-	-	475,000
	H. Other		-	-	-	-	99,500
			19,620	110,000	1,800,000	-	119,000

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

Operational Budget Impact	(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)						
	Expense Object	FY2020	FY2021	FY2022	FY2023	FY2024	
	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:

Operational impacts will be determined once funding sources are secured and projects are moving forward.

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Donna Gaukler	Parks and Recreation	5/16/2019		RA

Downtown Parks

Summary Description and rationale of project and funding sources:

Provides for redesign and future construction of Caras, East Caras, Bess Reed, and Ron McDonald Trail to reflect 2019 Downtown Master Plan recommendations. Also provides for replacement or renovation of aging and failing infrastructure such as pavilion, events plaza, restrooms, Saturday Market, paved path expansion, and flood control improvements..

History & Current Status: Impact if Cancelled or Delayed

Caras park, downtown trail sections, and related river front parks are collectively the most heavily used parks and trails in the city. The infrastructure of these facilities is aging and they lack capacity to accommodate City growth rate and uses. If not funded, age, condition, and capacity will continue to decline until full failure and closure of features occurs.

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

Missoula Downtown Association and organizers of downtown activities, including: Out to Lunch, Saturday Market, First Friday, and Downtown Tonight are directly affected by condition and capacity of downtown river front parks.

How is this project going to be funded:

Downtown Parks

	FY20	FY21	FY22	FY23	FY24	
GO Bonds						
MRA						
PD						
Federal /State Grants						
Grants/Donations/ Other						
New Development						
TBD/Private Investment	\$ 10,000		\$ 119,000		\$ 2,521,000	
Impact Fee	\$ 75,000					
Total	\$ 85,000	\$ -	\$ 119,000	\$ -	\$ 2,521,000	\$ 2,725,000

How is this project going to be spent:

	FY20	FY21	FY22	FY23	FY24	
A. Land Cost						
B. Construction Cost					\$ 1,700,000	
C. Contingencies (10% of Cons)					\$ 170,000	
D. Design and Engineering (15% of Cons)	\$ 85,000			\$ 119,000	\$ 51,000	
E. Percent for the Art					\$ 25,500	
F. Equipment Cost					\$ 475,000	
G. Other					\$ 99,500	
Total	\$ 85,000	\$ -	\$ -	\$ 119,000	\$ 2,521,000	\$ 2,725,000

Is this equipment prioritized on an equipment replacement schedule?

YES

NO

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

YES

NO

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

	FY20	FY21	FY22	FY23	FY24
Personnel					
Supplies					
Purchased Services					
Fixed Charges					
Capital Outlay					
Debt Service					
Operational Savings					

Fort Missoula Regional Park Phase III

Summary Description and rationale of project and funding sources:

Provides for design, engineering, and construction to transform former gravel pit site for use as public parkland. Improvements likely to support wildlife, wildlife viewing, fishing, walking, education, river access, parking, caretakers facility, and passive recreation.

History & Current Status: Impact if Cancelled or Delayed

This property is due to be transferred into City ownership sometime in 2020. Site conditions will require some level of management signage and improvements to minimize liability exposure, protect and sustain habitat values; and, to protect vegetation and water quality resources.

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

Site has great potential for a range or recreational and educational activities, primarily passive recreation including but not limited to hiking, wildlife viewing, picnicing, natural environment interpretation, river access, and fishing,

Fort Missoula Regional Park Phase III

	FY20	FY21	FY22	FY23	FY24	
GO Bonds						
MRA						
PD						
Federal /State Grants						
Grants/Donations/ Other						
New Development						
TBD/Private Investment					\$ 140,000	
Impact Fee		\$ 11,292				
		\$ 88,708				
Total						\$ 240,000

How is this project going to be spent:

	FY20	FY21	FY22	FY23	FY24	FY25
A. Land Cost						
B. Construction Cost						\$ 2,000,000
C. Contingencies (10% of Cons)						\$ 200,000
D. Design and Engineering (15% of Cons)		\$ 100,000			\$ 140,000	\$ 60,000
E. Percent for the Art						\$ 400,000
F. Equipment Cost						\$ 97,000
G. Other						
Total						\$ 240,000

Is this equipment prioritized on an equipment replacement schedule?

YES NO

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

YES NO

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

	FY20	FY21	FY22	FY23	FY24
Personnel					
Supplies					
Purchased Services					
Fixed Charges					
Capital Outlay					
Debt Service					
Operational Savings					

Playfair Park

Summary Description and rationale of project and funding sources:

Provides for design, engineering and reconstruction of the park to replace the aging irrigation system, regrade and establish quality useable multi-purpose sports fields, update little league playing fields, renovate restrooms, parking lots and pathways; construct new walking trails; refurbish sports fields in the flood retentions ponds, replace aging trees, and add capacity to the picnic shelter. Costs do not include replacement of the old playground (a separate request).

History & Current Status: Impact if Cancelled or Delayed

Except for Splash Montana, most recreational features and amenities in the park are in fair to poor condition, including: tennis courts, playground, little league fields, restrooms, parking lots, and irrigation system. Reinvestment in the park is needed to ensure continued services that are relevant, valued and used by citizens. Construction costs continue to increase.

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

PAI's include constituents living with 1/2 mile of park; organized sports users, in particular Little League and MCPS (who uses the failing tennis courts).

Playfair Park

	FY20	FY21	FY22	FY23	FY24
GO Bonds					
MRA					
PD					
Federal /State Grants					
Grants/Donations/ Other					
New Development					
TBD/Private Investment		\$ 730,000			\$ 1,050,000
Impact Fee		\$ 20,000			
Total		\$ 1,800,000			

How is this project going to be spent:

	FY20	FY21	FY22	FY23	FY24	FY25
A. Land Cost						
B. Construction Cost						\$ 15,000,000.00
C. Contingencies (10% of Cons)						\$ 1,500,000.00
D. Design and Engineering (15% of Cons)		\$ 750,000			\$ 1,050,000	\$ 450,000.00
E. Percent for the Art						\$ 977,500.00
F. Equipment Cost						
G. Other						
Total						\$ 1,800,000

Is this equipment prioritized on an equipment replacement schedule?

YES NO

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

YES NO

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

	FY20	FY21	FY22	FY23	FY24
Personnel					
Supplies					
Purchased Services					
Fixed Charges					
Capital Outlay					
Debt Service					
Operational Savings					

