

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, Clegg 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

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						
White Pine Park Phase 3	Impact Fee		50,000				
	Donation		50,000				
Eaton/3rd St/Ped pathway	Impact/Cash in Lieu	9,000					
	Cash In Lieu	1,000					
Whitaker Park and Farview Trail			27,000				
Fort Missoula Regional Park - see PR_							
Pleasant View							
Clegg Lane Improvements	Impact Fees and TBD	30,000	110,000				
	Impact Fees and TBD						
		70,886	237,000	68,000	-	189,120	56,240

How is this project going to be spent:

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

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

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					
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) <input checked="" type="checkbox"/>	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) <input type="checkbox"/>	It would be most appropriate if Parks & Recreation infrastructure were developed with Public Works infrastructure. Parks play a significant role in Missoula's health and economy		4	8
7. Does the project conserve energy, cultural or natural resources, or reduce pollution?		(0-3) <input type="checkbox"/>	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) <input type="checkbox"/>	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) <input type="checkbox"/>	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>Whitaker</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
Clegg 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
Whitiker	\$	27,000	Cash In Lieu
Fort Missoula	\$	110,000	Impact Fees
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 \$ 189,415

(see attached Finance sheet)

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	325,689	400,802.54	385,803	462,502	607,502	563,382

Fort Missoula Regional Park

*New Parks:

	FY14	FY15	FY16	FY17	FY18
Fort Missoula Regional Park	\$ 30,000	\$ 110,000.00			
Pleasant View	-		\$ 68,301.00		
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	\$ 69,886	\$ 160,000	\$ 68,301	\$ -	\$ 189,120

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 1-12-16)

108,146

Proposed Projects

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>

		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

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

Projects	FY12	FY13	FY14	FY15	balance to developer to be paid by Cash in Lieu
44 Ranch Balance Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	
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	\$ 72,301	\$ -	\$ 200,000	\$ -	

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	Projected Date
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
Credited Developer	<u>\$86,000</u>	<u>FY12</u>
Impact Fees not collected by City		

Phase II (Master Plan Implementation)

Note: Implementation may be broken into subphases

Garading & 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 & Furnashings	\$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	
		Projected Date
Total	\$600,000	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

Projected Date

Total	\$204,000	FY15
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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
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Cost per Acre

Grand Total	\$409,500	\$180,396
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(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

Projected Date

Total	\$688,500	unknown
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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
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Total	\$579,000	unknown
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Cost per Acre

Grand Total	\$1,267,500	\$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	
		Projected Date
Total	\$472,000	unknown
 Phase II		
Large Amenities	\$235,000	
Picnic Shelter	\$45,000	
Restroom	\$35,000	
Professional Services	\$46,000	
Contingencies	\$50,000	\$35
		Projected Date
Total	\$411,000	unknown
		Cost per Acre
Grand Total	\$883,000	\$176,600

44 Ranch Development Agreement		\$ 452,000			
FY 09:					
Cash In lieu	\$ 68,000		The Valley	\$ 126,786	Impact Fees
				\$ 102,000	Cash In Lieu
				\$ 228,786	
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