

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 23	Parks_and_Recreation	New			Jeffery Park Phase 1		
Project Rating	Project Number	Division/ Sub-Department		Yes	No			
Leverage	181	Parks and Recreation	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	Y

Summary Description and rationale of project and funding sources:

This CIP reflects the developer's request for Park Impact Fees via a development and impact fee reimbursement agreement for improvements beyond those noted in the subdivision conditions. The amount of park impact fees attributed to the developments that will be served by this park is \$189K. The timing of the green-up is mandated by the terms of the City's subdivision approvals. Proposed Park Impact Fees would be used to accomplish green-up first. Scope of work includes utilities, irrigation, interior walks, trees, drinking fountain, trash cans, mutt mitt stations, & plaza. Future phases provide for full development to include basketball court, playground, picnic shelter, and Tennis court.

History & Current Status: Impact if Cancelled or Delayed

The Developer of Linda Vista Estates dedicated 5.9 acres for parkland as a condition of subdivision and has since donated an additional 2.9 acres to the City bringing the total area of the park to 8.8 acres. Developer is required by subdivision conditions to provide for green-up of the majority of the park in 2017/2018 year. This CIP reflects the developer's request for Park Impact Fees via a development and impact fee reimbursement agreement for improvements beyond those noted in the subdivision conditions.

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

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Unappropriated subsequent years				
			FY18	FY19	FY20	FY21	FY22
Park Impact Fees TBD	2321	See "UPDATE" tab for detail of revenue funding sources and amounts.	189,120				495,000
			-	189,120	-	-	-

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			150,000				300,000
C. Contingencies (10% of B)			15,000				30,000
D. Design & Engineering (15% of B)			22,500				45,000
E. Percent for Art (1% of B)							
F. Equipment Costs							120,000
G. Other			1,620				
		-	189,120	-	-	-	495,000

Is this equipment prioritized on an equipment replacement schedule? **N**

Is there ongoing Operating and/or Maintenance costs upon completion of project?
If "Y" then complete the section below (Operational Budget Impact) **Y**

(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			6,415	6,415	6,415	6,415
B. Supplies			7,994	7,994	7,994	7,994
C. Purchased Services			3,518	3,518	3,518	3,518
D. Fixed Charges			13,352	13,352	13,352	13,352
E. Capital Outlay						
F. Debt Service						
G. (Operational Savings)						
		-	31,279	31,279	31,279	31,279

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:

Based on MIS

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
David Selvage	Parks and Rec	4/24/2017	1/22/2018 15:04	RA

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	Leverage	Parks_and_Recreation	New	Jeffery Park Phase 1
of 23	181	Parks and Recreation		
Project Rating #1				
Leverage		Project Rationale #1		
<p>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.</p>		<p>The timing of the green-up is mandated by the terms of the City's subdivision approvals. The ability to move the park development beyond required conditions per a development agreement is a wise use of impact fees.</p>		
Project Rating #2				
Plan		Project Rationale #2		
<p>Does the project meet a goal in an adopted City plan? Identify the plan and how this project meets that goal</p>		<p>Meets foasl for provisions of neighborhood park per the adopted Master Plan.</p>		
Project Rating #3				
#N/A		Project Rationale #3		
#N/A		Project Rationale #3		
Project Rating #4				
#N/A		Project Rationale #4		
#N/A		Project Rationale #4		

