

**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		
7	of 23	Parks_and_Recreation	New	No	No	CIP PAM Infrastructure Renovations		
Project Rating	Project Number	Division/ Sub-Department		Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?
Plan	0	Parks & Recreation						

**Summary Description and rationale of project and funding sources:**

The following identified projects are heavily used facilities that are in urgent need of repair, renovation, or replacement (i.e. may fail in five (5) years or less.) These projects include: NorthSide Pedestrian Bridge (~\$770K), Trail Lighting Reconstruction (~1.3M) Playfair Park playground replacement (~\$500K) Greenough trail renovations (~\$105K)

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

The 2014 Park Asset Management Plan identified a need of \$4.9 million in funding for projects to replace and/or renovate poor and failing infrastructure over the next five years. From 2015 to 2017 parks and recreation has been able to address approximately \$1.21M of needs, mostly through the voter approved Parks and Trails Bond for playground replacements. In the spring of 2017 Parks and Recreation reevaluated high-cost assets to identify those that are the highest need and priority for repair or replacement due to condition, age, reliability, safety, and use.

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

Yes, Neighborhood Associations, General public.

**How is this project going to be funded:**

Funding Source	Accounting Code	Prior Year Summation	Unappropriated subsequent years					
			FY18	FY19	FY20	FY21	FY22	
2513 - Lease back 2513.370.460506.900	900	See "UPDATE" tab for detail of revenue funding sources and amounts.	2,650,295	287,500	460,000	287,500	431,250	
			-	2,650,295	287,500	460,000	287,500	431,250

**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			1,500,900	250,000	400,000	250,000	375,000	
C. Contingencies (10% of B)			207,090	12,500	20,000	12,500	18,750	
D. Design & Engineering (15% of B)			195,905	25,000	40,000	25,000	37,500	
E. Percent for Art (1% of B)								
F. Equipment Costs			746,400					
G. Other								
			-	2,650,295	287,500	460,000	287,500	431,250

Is this equipment prioritized on an equipment replacement schedule?

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

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

(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						
B. Supplies						
C. Purchased Services						
D. Fixed Charges						
E. Capital Outlay						
F. Debt Service	2513.370.490504.6XX	375,000	375,000	375,000	375,000	375,000
G. (Operational Savings)						
		375,000	375,000	375,000	375,000	375,000

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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
David Selvage	Parks and Recreation	4/24/2017	1/22/2018 15:21	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
7	Plan	Parks_and_Recreation	New	IP PAM Infrastructure Renovation
of 23	0	Parks & Recreation		
Project Rating #1		Project Rationale #1		
<b>Urgent</b>		The projects represent highly used facilities that are in urgent need of repair/replacement (i.e. likely to fail and/or present increased liability exposure in five (5) years or less.)		
Is this project urgently required? Will delay result in curtailment of an essential service? This statement should only be used if an emergency is clearly indicated; otherwise, do not use.				
Project Rating #2		Project Rationale #2		
<b>Plan</b>		The 2014 park Asset Management Plan produced by Parks and Recreation in conjunction with Morrison Maierle identified a bubble of relevant Park assets needing repair or replacement over the next five years. A need for \$4.9 million in funding for projects to replace and renovate poor and failing infrastructure was identified. In the spring of 2017 Parks and Recreation reevaluated Parks assets to identify which facilities are the highest priority for repair or replacement. The projects listed below represent highly used facilities that are in urgent need of repair/replacement (i.e. may fail in five (5) years or less.)		
Does the project meet a goal in an adopted City plan? Identify the plan and how this project meets that goal				
Project Rating #3		Project Rationale #3		
<b>Replacement</b>		Yes, All projects described are in poor condition with a danger of failing or presenting a liability concern to the city.		
Does the project or asset replace an existing asset that is at the end of its useful life (and is not already included in the Core replacement program or up for replacement)?				
Project Rating #4		Project Rationale #4		
#N/A				

