

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

Department Priority		Major Department	New or Update	Required	Delay	Project Title		
1		HCD		Is this project Required?	Can project be delayed?	Montana Rail Link Park (Johnson St. Park)		
Project Rating	Project Number	Division/ Sub-Department		Y	N			
Plan		MRA	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

See History & Current Status Above

Summary Description and rationale of project and funding sources:

Construction of a 4 acre park on property acquired from MRL in 2017

History & Current Status: Impact if Canceled or Delayed

The project has been designed and is currently out to bid. The construction contract will be awarded in May, 2018 and the park will be completed in the fall if bids are within budget. Neighborhood and MRL expectations will not be met if the park is not constructed on schedule.

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

No

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
TIF Revenue Bonds		75,000	1,613,750					

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	Impact Fees Amount approved/requested				
				FY19	FY20	FY21	FY22	FY23
Trans								
Parks								
Police								
Fire								
			75,000	1,613,750	—	—	—	—

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost							
B Construction Cost			1,250,000				
C Contingencies (10% of B)			115,000				
D Design & Engineering (15% of B)		69,952	200,000				
E Percent for Art (1.5% of B) No		5,000	48,750				
F Equipment Costs							
G Other							
		74,952	1,613,750	—	—	—	—

Is this equipment prioritized on an equipment replacement schedule?

N

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	FY19	FY20	FY21	FY22	FY23
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service			113,000	113,000	113,000	113,000
G (Operational Savings)		—	113,000	113,000	113,000	113,000

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Department Priority		Major Department	New or Update	Required	Delay	Project Title		
2		HCD		Is this project Required?	Can project be delayed?	Hotel Fox Conference Ctr & Parking		
Project Rating	Project Number	Division/ Sub-Department		Y	N			
Leverage		MRA	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

Hotel Fox Partners will build a 60,000SF conference center and two levels of structured parking as part of their hotel/condo project. The City will purchase the conference center and approximately 300 parking spaces and contract out the management of those two facilities. The Master Development Agreement and all of the collateral agreements have been approved by the City Council and Hotel Fox Partners has until October, 2019 to pull building permits and begin construction.

Summary Description and rationale of project and funding sources:

Purchase of Hotel Fox Conference Ctr & Parking Structure

History & Current Status: Impact if Canceled or Delayed

Legal agreements have been approved by City Council and the project is being designed. If the project is delayed, it probably will not be constructed and an anchor project for downtown Missoula will fail.

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

No

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years			
			FY19	FY20	FY21	FY22	FY23
TIF Revenue Bonds					15,700,000		
Parking Revenue Bonds					8,300,000		

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
				Trans				
Parks								
Police								
Fire								
			—	—	—	24,000,000	—	—

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost							
B Construction Cost							
C Contingencies (10% of B)							
D Design & Engineering (15% of B)							
E Percent for Art (1.5% of B)	No				360,000		
F Equipment Costs							
G Other					23,640,000		
			—	—	—	24,000,000	—

Is this equipment prioritized on an equipment replacement schedule?

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	FY19	FY20	FY21	FY22	FY23
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay				24,000,000		
F Debt Service					1,800,000	1,800,000
G (Operational Savings)		—	—	24,000,000	1,800,000	1,800,000

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2019-2023

Department Priority		Major Department	New or Update	Required	Delay	Project Title		
3		HCD		Is this project Required?	Can project be delayed?	URD III Sidewalks - Missing Segments		
Project Rating	Project Number	Division/ Sub-Department		Y	Y			
Plan		MRA	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

the project has not been designed; consequently it is 0% complete.

Summary Description and rationale of project and funding sources:

Construct missing segments of sidewalks in an area bounded by Kensington/South/Regent & Bow.

History & Current Status: Impact if Canceled or Delayed

MRA has a program to build all of the missing sidewalks in URD III before the District sunsets in 2040. The larger neighborhood segments have been completed and this is the first of three projects that will fill in the missing smaller sections of sidewalk.

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

No

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
TIF Revenues			400,000					

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

	IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
					Trans				
Parks									
Police									
Fire									
				—	400,000	—	—	—	—

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost							
B Construction Cost			320,000				
C Contingencies (10% of B)			30,000				
D Design & Engineering (15% of B)			50,000				
E Percent for Art (1.5% of B)	No						
F Equipment Costs							
G Other							
		—	400,000	—	—	—	—

Is this equipment prioritized on an equipment replacement schedule?

N

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	FY19	FY20	FY21	FY22	FY23
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)		—	—	—	—	—

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City of Missoula CIP Project Request/Update Form FY 2019-2023

Department Priority		Major Department	New or Update	Required	Delay	Project Title		
4		HCD		Is this project Required?	Can project be delayed?	West Broadway Island Development		
Project Rating	Project Number	Division/ Sub-Department		Y	Y			
Plan		MRA	Project APPROVED for Fiscal Year 2019?			Yes	FUNDED?	Yes

Provide an update on the project; i.e. phase x of y; % complete; outstanding items/ purchases; what is remaining to complete the project:

The majority of design is completed and permitting is in process.

Summary Description and rationale of project and funding sources:

Develop the island across from Silver Park as part of the Riverfront Trail system and restore native vegetation.

History & Current Status: Impact if Canceled or Delayed

This was a CIP item several years ago and MRA has budgeted funding for ongoing design; however, construction has been delayed while the MAX Wave is being permitted. Permitting is nearing completion on the MAX and MRA is prepared to fund development of the island by adding it back to the CIP.

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

No

How is this project going to be funded:

Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years				
			FY19	FY20	FY21	FY22	FY23	
TIF Revenue			356,000					

Indicate the applicable Impact Fee funding

Impact Fees Amount approved/requested

IFAC Approval: Y/N	Date Approved:	Impact Fee Account Code	Prior Year Impact Fee Summation	FY19	FY20	FY21	FY22	FY23
				Trans				
Parks								
Police								
Fire								
			—	356,000	—	—	—	—

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Summation	FY19	FY20	FY21	FY22	FY23
A Land Cost							
B Construction Cost			300,000				
C Contingencies (10% of B)			30,000				
D Design & Engineering (15% of B)			26,000				
E Percent for Art (1.5% of B)	No						
F Equipment Costs							
G Other							
		—	356,000	—	—	—	—

Is this equipment prioritized on an equipment replacement schedule?

N

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	FY19	FY20	FY21	FY22	FY23
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		—	—	—	—	—