CAPITAL IMPROVEMENT PROGRAM

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

City of Missould en 110 jeet neducity opdate 10 mil 1 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	Community Parks - Enhancement & Master Plan			
Project Rating	Department Culture & Recreation	Opdate	No	Yes	Implementation				
Replacement	Parks & Recreation		Is the project APPROVE	D 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 adequatecy 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									
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:										
		Funding Source				Yr. 1. budget		Unappropriated subsequent years				
		Tunung Sourc				FY2020	FY2021	FY2022	FY2023	FY2024		
	TBD/Private Invest					10,000	1,560,911		119,000	5,041,000		
REVENUE												
	Impact Fees				Impact Fees							
	Type	Approval	Date	Amount		Amounts						
	Parks	Yes		264,089		25,000	239,089					
	Parks	No		75,000		75,000						
						110,000	1,800,000	-	119,000	5,041,000		

	Budgeted Funds	Prior Year					
	Buugeteu runus	Expenses	FY2020	FY2021	FY2022	FY2023	FY2024
	A. Land		-	-	-	-	-
	B. Constuction]	25,000	-	-	-	1,700,000
EXPENSE	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	5 041 000

		Is there going to be ongoing O	pletion of the project?	Yes						
		(account for operational savings and/	or reduction in current bud	get of previous operating/n	naintenance charges)					
	Expense Object		FY2020	FY2021	FY2022	FY2023	FY2024			
	A Personnel		-	-	-	-	-			
	B Supplies		-	-	-	-	-			
	C Purchased Services		-	-	-	-	-			
	D Fixed Charges		-	-	-	-	-			
peration	E Capital Outlay		-	-	-	-	-			
al Budget	F Debt Service		-	-	-	-	-			
Impact	G (Operational Savings)		-	-	-	-	-			
							1			

Is this equipment prioritized on an equipment replacement schedule?

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:

		DOWIILOWII PAIKS							
	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:

Total	Ċ	82 000	¢	¢	\$ 110,000	\$ 2.521	000	ė i
G. Other						\$ 99	9,500	
F. Equipment Cost						\$ 475	,000	
E. Percent for the Art						\$ 25	,500	
D. Design and Engineering (15% of Cons)	\$	85,000			\$ 119,000	\$ 51	1,000	
D. Design and Engineering (15% of Cons)								
C. Contingencies (10% of Cons)						\$ 170	0,000	
B. Construction Cost						\$ 1,700	0,000	
A. Land Cost								
	FY20		FY21	FY22	FY23	FY24		

\$ 85,000 \$ - \$ - \$ 119,000 \$ 2,521,000 \$ 2,725,000

Is this equipment prioritized on an equipment replacement schedule?

YES NO

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

YES NO

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

Personnel
Supplies
Purchased Services
Fixed Charges
Capital Outlay
Debt Service
Operational Savings

ii i their complete the section below (Operational budget impact)											
FY20	FY21	FY22	FY23	FY24							
_											

McCormick Park

Summary Description and rationale of project and funding sources:

Provides for design , engineering and construction of planned major facilities including Recreation Center expansion, removal of Operations facilities; tennis/pickleball courts; addition of 100 person picnic shelter; replacement of ball field lighting, and reconstruction of parking lots

History & Current Status: Impact if Cancelled or Delayed

Requested funding provides for planned improvements, upgrades and replacements. Costs for construction continue to increase.

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

Indoor recreation space is one of the greatest needs in the City, especially important to address equal access and equility for seniors, low-income families, and individuals with seasonal sensitivities such as allergies, wildfire smoke, and extremes of hot and cold.

McCormick Park

	FY20	FY21	FY22	FY23	FY24
GO Bonds					
MRA					
PD					
Federal /State Grants					
Grants/Donations/ Other					
New Development					
TBD/Private Investment		\$ 819,619			\$ 1,330,000
Impact Fee		\$ 130,381			

Total \$ 2,280,000

How is this project going to be spent:

	FY20	FYZ1	FY22	FY23	FY24	FY25
A. Land Cost						
B. Construction Cost						\$ 19,000,000
C. Contingencies (10% of Cons)						\$ 1,900,000
D. Design and Engineering (15% of Cons)						
		\$ 950,000			\$ 1,330,000	\$ 570,000
E. Percent for the Art						\$ 500,000
F. Equipment Cost						\$ 365,250
G. Other						

Total \$ 2,280,000

Is this equipment prioritized on an equipment replacement

yES NO

Is there ongoing Operating and/or Maintenance costs upon

completion of project?

YES NO

Supplies Purchased Services Fixed Charges Capital Outlay Debt Service Operational Savings If "Y" then complete the section below (Operational Budget

Impact)

FY20	FY21	FY22	FY23	FY24

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		\$ 11,292			\$ 140,000
Impact Fee		\$ 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						\$ 2,000,00	00
C. Contingencies (10% of Cons)						\$ 200,00	00
D. Design and Engineering (15% of Cons)							
		\$ 100,000			\$ 140,000	\$ 60,00	10
E. Percent for the Art						\$ 400,00	00
F. Equipment Cost						\$ 97,00	00
G. Other							

Total 240,000

Is this equipment prioritized on an equipment replacement schedule?

YES

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

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

Personnel
Supplies
Purchased Services
Fixed Charges
Capital Outlay
Debt Service
Operational Savings

ii i then complete the section below (Operational budget impact)								
FY20	FY21	FY22	FY23	FY24				

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 conditon, 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:

 $PAl's include constituents \ living \ with \ 1/2 \ mile \ of \ park; \ organized \ sports \ users, \ in \ particular \ Little$ 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 FY23 FY24 FY22 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 Is there ongoing Operating and/or Maintenance costs upon completion of

YES NO

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

Supplies **Purchased Services Fixed Charges** Capital Outlay Debt Service Operational Savings

if their complete the section below (Operational Budget impact)								
FY20	FY21	FY22	FY23	FY24				

Dragon Hollow

Summary Description and rationale of project and funding sources:

Impact Fee funding supports save the Dragon Campaign

History & Current Status: Impact if Cancelled or Delayed
The playground is the same style and materials as at Westside playground and is being overhauled to replace failing wood features, better meet Americans with Disabilities Act standards as well as minor expansion to add capacity. Delay or cancelling city contribution to project may affect planned scope of improvements or restoration.

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

PAI's include Dragon Hollow Operator, Downtown Missoula Association, and Caras Park users.

Dragon Hollow

Total			\$ 25.0	000	
Impact Fee	\$ 25,00	0			
TBD/Private Investment					
New Development					
Grants/Donations/ Other					
Federal /State Grants					
PD					
MRA					
GO Bonds					
	FY20	FY21	FY22	FY23	FY24

25,000

	FY20		FY21	FY22	FY23	FY24
A. Land Cost						
B. Construction Cost	\$	25,000				
C. Contingencies (10% of Cons)						
D. Design and Engineering (15% of Cons)						
E. Percent for the Art						
F. Equipment Cost						

G. Other Total 25,000

> Is this equipment prioritized on an equipment replacement schedule? YES NO Is there ongoing Operating and/or Maintenance costs upon completion of project?

How is this project going to be spent:

YES NO

Supplies Purchased Services Fixed Charges Capital Outlay Debt Service Operational Savings

If "Y" then complete the section below (Operational Budget Impact)								
FY20	FY21	FY22	FY23	FY24				