

**CAPITAL IMPROVEMENT PROGRAM**  
**City of Missoula CIP Project Request/Update Form FY 2022 - 2026**

Department Listing		New or Update	Required	Delay	Project Title	
<b>U4</b>	<b>of U22</b>	<b>Update</b>	Is this project Required?	Can project be delayed?	<b>McCormick Park and Community Center</b>	
<b>Project Rating</b>	<b>Department</b>		<b>Yes</b>	<b>Yes</b>		
	<b>Culture &amp; Recreation</b>					
<b>Plan</b>	<b>Parks &amp; Recreation</b>	Is the project APPROVED for Fiscal Year 2022?			<b>FUNDED?</b>	

**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; addition of sport courts; addition of 100 person picnic shelter; replacement of ball field lighting, and reconstruction of parking lots. Prior and FY22 funding comes from impact fees and are being used to develop a conceptual master plan for a potential community center at McCormick Park. This project may be considered for out year potential ARPA funding.

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

Requested funding provides for planned improvements, upgrades and replacements. Costs for construction continue to increase. FY22 and prior funds will result in a schematic master plan estimated probable cost.

**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 equity for seniors, low-income families, and individuals with seasonal sensitivities such as allergies, wildfire smoke, and extremes of hot and cold. Further, the space provides safe public access for diverse population.

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

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years				
		FY2022	FY2023	FY2024	FY2025	FY2026	
TBD/Private Invest						17,000,000	10,000,000
<b>Impact Fees</b>		<b>Impact Fees</b>					
Type	Approval	Date	Amount	Amounts			
Parks	Yes		130,381	66,000	63,412		
			66,000	63,412	-	-	17,000,000

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

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	4081.370.460432.930.191	10,829	111,659			17,000,000	10,000,000
D. Machinery & Equipment		-					
E. Percent for Art?		-					
<b>Total</b>		<b>10,829</b>	<b>111,659</b>	<b>-</b>	<b>-</b>	<b>17,000,000</b>	<b>10,000,000</b>

**History of project and amount left yet to expend**

Total Funded to date	Exps through FY20	FY21 Exps	Amount yet to expend	Description of history (Optional)
\$ 66,000.00	\$ 6,924.45	\$ 10,828.58	\$ 48,246.97	

Is this equipment prioritized on an equipment replacement schedule?		<b>No</b>
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?		<b>Yes</b>

**(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)**

Expense Object	Accounting Code	FY2022	FY2023	FY2024	FY2025	FY2026
A Personnel						
B Supplies						
C Purchased Services						
D Fixed Charges						
E Capital Outlay						
F Debt Service						
G (Operational Savings)						
		-	-	-	-	-

*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:**

Fees for service revenues will significantly offset operating costs of a New Community Center.

<b>Responsible Person:</b>	<b>Responsible Department:</b>	<b>Date Submitted to Finance</b>	<b>Today's Date and Time</b>	<b>Preparer's Initials</b>