

## 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		
5	of 23	Parks_and_Recreation	Update	No	Yes	McCormick Park		
Project Rating	Project Number	Division/ Sub-Department						
Expansion	PR-05	Parks and Recreation	Is the project APPROVED for Fiscal Year 2018?			Y	FUNDED?	Y

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

The McCormick Park Master Plan adopted in 2004 has gradually been implemented. However, major improvements are pending. These include: a community Center (expansion to Currents), picnic shelter, softball field lighting, removal of Park maintenance building and Garden City Harvest Building and restoration of the areas per the Park Master Plan.

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

McCormick Park Community Center (CC)- Impact fees were approved in FY17 for Feasibility/Design Development. Study and add'l public process supports CC at McCormick. Clegg/Hickory re-alignment is in Public Works CIP.

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

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

REVENUE	Funding Source	Accounting Code	Prior Year Summation	Yr. 1. budget	Unappropriated subsequent years			
				FY18	FY19	FY20	FY21	FY22
	Park Impact Fees Clegg lane improvements - Park See CS CIP TBD	2321	See "UPDATE" tab for detail of revenue funding sources and amounts.	55,159		40,000	40,000	625,000 17,000,000
				19,620	55,159	-	40,000	665,000 17,000,000

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

EXPENSE	Budgeted Funds	Accounting Code	Prior Year Summation	FY18	FY19	FY20	FY21	FY22
				FY18	FY19	FY20	FY21	FY22
	A. Land Cost B. Construction Cost C. Contingencies (10% of B) D. Design & Engineering (15% of B) E. Percent for Art (1% of B) F. Equipment Costs G. Other		See "UPDATE" tab for detail of expenditures sources and amounts.	55,159				
				14,841	55,159	-	-	-

#### Is this equipment prioritized on an equipment replacement schedule?

N

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

Y

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)								
Operational Budget Impact	Expense Object	Accounting Code		FY18	FY19	FY20	FY21	FY22
				FY18	FY19	FY20	FY21	FY22
	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:

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials
Donna Gaukler	Parks and Recreation	4/24/2017	1/22/2018 15:13	

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**City of Missoula CIP Project Request - [Update Form](#) for FY2018-2022**

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5	of 23	Parks_and_Recreation	Update	Is this project Required?	Can project be delayed?	McCormick Park		
Project Rating	Project Number	Division/ Sub-Department		No	Yes			
Expansion	PR-05	Parks and Recreation	Was the project APPROVED for the prior Fiscal Year 2017?			Yes	FUNDED?	

**Please complete the remainder of the pertinent information below:**

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

Park Impact Fees are eligible as a community center is a new facility that addresses the growth of our community. In April the Impact Fee Advisory Committee approved (recommends to Council) \$150,000 in impact fees to procure consultants necessary for determine the best location, facilities, services, and fiscal options for a community center.

**Project Revenues**

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Revenue
Park Impact Fees	2531		\$ -	\$ 70,000	\$ 19,620	\$ 50,380	\$ 19,620
			\$ -	\$ 70,000	\$ 19,620	\$ 50,380	\$ 19,620

**Project Expenditures**

Funding Source	Accounting Code	Actual FY 2015	Actual FY2016	Budgeted FY2017	Actual FY2017	Variance FY 2017	Total Project Expenditures
Park Impact fees			\$ 10,500	\$ 70,000	\$ 4,341	\$ 65,659	\$ 14,841
		\$ -	\$ 10,500	\$ 70,000	\$ 4,341	\$ 65,659	\$ 14,841

## 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
5 of 23	Expansion PR-05	Parks_and_Recreation Parks and Recreation	Update	McCormick Park
Project Rating #1		Project Rationale #1		
<b>Plan</b>	Master Park Plan, McCormick Master Plan, Community Center Feasibility Study			
Does the project meet a goal in an adopted City plan? Identify the plan and how this project meets that goal				
Project Rating #2		Project Rationale #2		
<b>Required</b>	The LWCF 6(f) requires we relocate maintenance operations and GCH and restore per adopted master plan park plan for McCormick.			
Is the project necessary to meet a contractual obligation, Federal, State, or local legal requirements? This criterion includes projects mandated by Court Order to meet requirements of law or other such requirements.				
Project Rating #3		Project Rationale #3		
#N/A				
Project Rating #4		Project Rationale #4		
#N/A				

## McCormick Park Improvements

| FY 13-FY 14

## *Playground replacement- MOVED TO NEW CIP*

McCormick Park Site Plan Drawing with 80,000 square foot Community Center

