

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			McCormick Park		
Project Rating	Project Number	Division/ Sub-Department		No	Yes			
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 fo 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 ParCommunity Center (CC)- Impact fees were approved in FY17 for Feasibility/Design Development. Study and add'l public process supports CC at McCormick. Cregg/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:

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

How is this project going to be spent:

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

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						
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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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

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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	Expansion	Parks_and_Recreation	Update	McCormick Park
of 23	PR-05	Parks and Recreation		
Project Rating #1				
Plan		Project Rationale #1		
<p>Does the project meet a goal in an adopted City plan? Identify the plan and how this project meets that goal</p>		<p>Master Park Plan, McCormick Master Plan, Community Center Feasibility Study</p>		
Project Rating #2				
Required		Project Rationale #2		
<p>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.</p>		<p>The LWCF 6(f) requires we relocated maintenance operations and GCH and restore per adopted master plan park plan for McCormick.</p>		
Project Rating #3				
#N/A		Project Rationale #3		
Project Rating #4				
#N/A		Project Rationale #4		

McCormick Park Improvements

FY 13-FY 14

Playground replacement- MOVED TO NEW CIP

Cregg-Hickory Alignment (Public Works CIP)

		Design	\$	6,500
		Construction	\$	15,000
FY 15			NA	
FY 16			NA	
		Cregg-Hickory Alignment	\$	147,020
FY17	Community Center Planning		\$	4,341
FY 18 - balance of FY17 Impact fees			\$	55,129
FY20/21	Community Center Design Development		\$	80,000
FY 21	Ballfield Lights, Dugouts (Park District)		\$	350,000
		Shelter/ADA	\$	75,000
		Re-vegetation (irrigation, landscape/trees)	\$	200,000
FY 22				
		Community Center		\$15,000,000
		Remove Ops Facilities and reclaim per park design		\$2,000,000
		GO Bond/Mill Levy/Park Mt District		

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

