

**CAPITAL IMPROVEMENT PROGRAM**

**City of Missoula CIP Project Request/Update Form FY 2023 - 2027**

Department Listing		New or Update	Required	Delay	Project Title	
U8	of U25	Update	Is this project Required?	Can project be delayed?	McCormick Park and Currents Center for Recreation and Creativity	
Project Rating	Department Culture & Recreation		No	Yes		
Plan	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDED?	

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

Provides for engineering, design and construction of planned major facilities including Recreation Center expansion, removal and relocation of operations facility at 100 Hickory, addition of sport courts, addition of 100 person picnic shelter; replacement of ballfield lighting, and reconstruction of parking lots. Prior funding comes from impact fees and were used to develop a conceptual master plan for a planned phase II addition to Currents Aquatics Center, Currents Center for Recreation and Creativity. The conceptual master plan was adopted by City Council on May 23rd, 2022. Parks and Recreation continues to work with community partners to forward the project.

**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 resulted in an approved conceptual master plan for Currents Center for Recreation and Creativity

**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				
		FY2023	FY2024	FY2025	FY2026	FY2027	
TBD/Private Invest						30,000,000	30,000,000
<b>Impact Fees</b>		<b>Impact Fees</b>					
Type	Approval	Date	Amount	Amounts			
Parks	Yes		130,381	130,381			
			130,381	-	-	30,000,000	30,000,000

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

Budgeted Funds	Accounting Code	Prior Exps	FY2023	FY2024	FY2025	FY2026	FY2027
A. Land	4081.370.460432.930.191	-					
B. Buildings		-					
C. Improvements		96,259				30,003,069	30,000,000
D. Machinery & Equipment		-					
E. Percent for Art?		-					
<b>Total</b>		96,259	-	-	-	30,003,069	30,000,000

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

Total Funded to date	Exps through FY21	FY22 Exps	Amount yet to expend	Description of history (Optional)
\$ 130,381.00	\$ 31,053.67	\$ 96,258.78	\$ 3,068.55	

Is this equipment prioritized on an equipment replacement schedule? **Yes**

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? **Yes**

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

Expense Object	Accounting Code	FY2023	FY2024	FY2025	FY2026	FY2027
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:  
Operating impacts will be determined based on final designs and construction documents

Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials