

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

| Department Listing |                    | New or Update | Required                                      | Delay                   | Project Title                 |         |
|--------------------|--------------------|---------------|---|-------------------------|-------------------------------|---------|
| U7                 | of U25             | Update        | Is this project Required?                     | Can project be delayed? | Aquatics Cyclical Maintenance |         |
| Project Rating     | Department         |               | Yes   | No                      |                               |         |
| Urgent             | Parks & Recreation |               | Is the project APPROVED for Fiscal Year 2023? |                         |                               | FUNDED? |

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

The following items are cyclical maintenance items that need to be replaced because they have reached the end of their lifespan or have deteriorated and need to be replaced in order to maintain the professional and safe operation and atmosphere of the Aquatics Facilities. Maintaining facilities is a critical component of generating revenue to cover expenses of operations, and providing quality service to our community. This project may be considered for ARPA funding. FY23 projects include: Replacement of the 50 M pool liner at Splash MT this is under contract and to be replaced in the fall of CY2022. (~\$237,920), replacement of the 50M Pool blanket cover at Splash MT (~50K). Existing pool blanket at 50M pool is past end of lifespan and is failing, Splash IT room ventilation and cooling project (\$8,000).

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

Completing identified Cyclical maintenance items annually ensure Splash Montana continues to provide high quality, safe aquatics facility for the Missoula community. Delaying cyclical maintenance items causes a high potential for unplanned closures which reduces attendance and revenue, and increases costs of operations.

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

Missoula Community.

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

| Funding Source     | Prior Years Funding | Unappropriated subsequent years |         |         |        |        |
|--------------------|---------------------|---------------------------------|---------|---------|--------|--------|
|                    |                     | Yr. 1. budget                   |         |         |        |        |
|                    |                     | FY2023                          | FY2024  | FY2025  | FY2026 | FY2027 |
| Debt Service       | 250,000             |                                 |         |         |        |        |
| Park District      |                     | 58,000                          | 180,000 | 105,000 |        |        |
| <b>Impact Fees</b> |                     | <b>Impact Fees</b>              |         |         |        |        |
| Type               | Approval            | Date                            | Amount  | Amounts |        |        |
|                    |                     |                                 |         |         |        |        |
|                    |                     |                                 |         |         |        |        |
|                    | 250,000             | 58,000                          | 180,000 | 105,000 | -      | -      |

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

| Budgeted Funds           | Accounting Code         | Prior Year Appropriations | FY2023  | FY2024  | FY2025  | FY2026 | FY2027 |
|--------------------------|-------------------------|---------------------------|---------|---------|---------|--------|--------|
| A. Land                  | 4081.370.460400.930.225 | -                         |         |         |         |        |        |
| B. Buildings             |                         | -                         |         |         |         |        |        |
| C. Improvements          |                         | -                         | 308,000 | 180,000 | 105,000 |        |        |
| D. Machinery & Equipment |                         | -                         |         |         |         |        |        |
| E. Percent for Art?      |                         | -                         |         |         |         |        |        |
| <b>Total</b>             |                         | -                         | 308,000 | 180,000 | 105,000 | -      | -      |

**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) |
|----------------------|-------------------|-----------|----------------------|-----------------------------------|
| \$ 250,000.00        | \$ -              | \$ -      | \$ 250,000.00        |                                   |

Is this equipment prioritized on an equipment replacement schedule? **No**

Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project? **No**

(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:

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