

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

Department Listing		New or Update	Required	Delay	Project Title	
2	of 19	New	Is this project Required?	Can project be delayed?	Cyclical Maintenance	
Project Rating	Department		Yes	No		
Replacement	Aquatics	Is the project APPROVED for Fiscal Year 2022?			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 maybe considered for ARPA funding.  
 FY22: 1) Replacement of the 50 M pool liner at Splash MT. (~\$200 K). Existing pool liner at 50M pool is past end of lifespan and is failing 2) Replacement of the 50M Pool blanket cover at Splash MT (~\$30K) Existing pool blanket at 50M pool is past end of lifespan and is failing. 3) Purchase chairs to replace existing seating at Splash (~\$20K) FY23: 1) Replacement of filters at Currents aquatics facility (\$90K). FY24: 1) Resurfacing of Pool and spa at Currents (~\$80K). FY25 1) Replacement of six(6) Neptune Drain Grates as required by law in FY25. (~\$15K) FY26 Currents Building Roofing repair/replacement (~\$60K)

**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	Yr. 1. budget	Unappropriated subsequent years			
		FY2022	FY2023	FY2024	FY2025	FY2026
Park District		235,000	50,000	40,000	35,000	
Aquatics		15,000	40,000	40,000	40,000	
<b>Impact Fees</b>		<b>Impact Fees</b>				
Type	Approval	Date	Amount	Amounts		
			250,000	90,000	80,000	75,000

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

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2022	FY2023	FY2024	FY2025	FY2026
A. Land		-					
B. Buildings		-					
C. Improvements	4081.370.460400.930.000	-	250,000	90,000	80,000	750,000	
D. Machinery & Equipment		-					
E. Percent for Art?		-					
<b>Total</b>		-	250,000	90,000	80,000	750,000	

**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)
	\$ -	\$ -	\$ -	

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	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:

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