

COMMUNITY INVESTMENT PROGRAM
City of Missoula CIP Project Request/Update Form FY 2024 - 2028

Department Listing		New or Update	Required	Delay	Project Title	
7	of 16	New	Is this project Required?	Can project be delayed?	Aquatics: Spash MT and Currents Aquatics Center	
Project Rating	Department		Yes	No		
	Culture & Recreation					
Required	Parks & Recreation	Is the project APPROVED for Fiscal Year 2024?			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. FY24 projects include: Splash IT room ventilation and cooling project (\$8K), Splash Building reroof project, (\$50K), Tile work at Splash MT, (\$60K). Slide Refinishing (\$70K). Funding for FY24 identified projects are requested via a Park Kistrict #1 FY24 one time budget enhancement and in proportion to FY23 net income generated from Aquatics facilities.

History & Current Status: Impact if Cancelled or Delayed

Maintaining facilities is a critical component of generating revenue to cover expenses of operations, and providing quality service to our community.

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Yr. 1. budget	Unappropriated subsequent years			
		FY2024	FY2025	FY2026	FY2027	FY2028
Park District		188,000	147,000		78,000	
TBD/Private Invest				450,000		
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
			188,000	147,000	450,000	78,000

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027	FY2028
A. Land		-					
B. Buildings		-					
C. Improvements	4081.370.460400.930.000	72,705	188,000	147,000	450,000	78,000	
D. Machinery & Equipment		-					
E. Percent for Art?			-				
Total		72,705	188,000	147,000	450,000	78,000	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)
	\$ -	\$ 72,705.00	\$ (72,705.00)	

Is this equipment prioritized on an equipment replacement schedule?

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

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

Expense Object	Accounting Code	FY2024	FY2025	FY2026	FY2027	FY2028
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
Shirley Kinsey	Parks & Recreation			