

CAPITAL IMPROVEMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2021 - 2025

Department Listing		New or Update	Required	Delay	Project Title	
4	of 12	New	Is this project Required?	Can project be delayed?	Cyclical Maintenance	
Project Rating	Department Culture & Recreation		Yes	No		
Replacement	Aquatics	Is the project APPROVED for Fiscal Year 2021?			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 such that staff has determined they 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.
 FY21: 1) Replacement of the 50 M pool liner at Splash MT. (~\$150 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 (~40K) Existing pool blanket at 50M pool is past end of lifespan and is failing. FY22 1) Replacement of six(6) Neptune Drain Grates as required by law in FY22. (~\$13K) FY23: 1) Replacement of filters at Currents aquatics facility (\$90). 2) Resurfacing of Pool and spa at Currents (~\$80K).

History & Current Status: Impact if Cancelled or Delayed

Replacement of 50 M pool liner and blanket at Splash are necessary to maintain operations of the 50M pool at Splash MT. In FY22 the drain grates at Splash MT must be replaced by law. In FY 23 the filters and resurfacing of the pool and spa at Currents will be required to maintain operations.

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			
		FY2021	FY2022	FY2023	FY2024	FY2025
Park District		150,000			103,000	
Aquatics		40,000	13,000		67,000	
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
			190,000	13,000	170,000	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land	4081.390.460400.930						
B. Constuction		190,000	13,000	170,000			
C. Contingencies							
D. Design & Engineering							
E. Construction Mgmt							
F. Percent for Art							
G. Equipment Costs							
H. Other							
		-	190,000	13,000	170,000	-	-

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	FY2021	FY2022	FY2023	FY2024	FY2025
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