

CAPITAL IMPROVEMENT PROGRAM

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

Department Listing		New or Update	Required	Delay	Project Title	
U15	of U24	Update	Is this project Required?	Can project be delayed?	Aquatics Revenue Generation	
Project Rating	Department Culture & Recreation		No	Yes		
Efficiency	Aquatics		Is the project APPROVED for Fiscal Year 2021?			FUNDED?

Summary Description and rationale of project and funding sources:

These projects will either increase revenue at Splash or Currents or will decrease spending via energy conservation and water conservation. Generally these projects may also improve the facilities ability to meet reduced emissions goals.
 FY21: 1. Pool Blanket, Roller, Parking Spot for Pond - Splash - \$25,000. The pond at Splash is very shallow and has a large total area, much of this water is exposed to wind, sun, and cold nights. Installing a pool blanket system with a reel to gather the tarps will cause significant energy, water consumption and chemical savings (Estimated @~\$1,900/year.) 2. Engage a Consulting Firm to evaluate best options for future improvements. (\$12K funded through Impact Fees 3. FY 22: informed by consultants, Shallow Pool Spray Feature Upgrade: Splash - \$100,000 - this upgrade will increase the attraction of the Pond at Splash. The existing feature is simply a shower effect tower. We propose to replace with a tower that includes a large dump bucket, bather initiated spray cannons, and more slides for toddlers and little ones. 4. FY23: informed by consultants large feature slide upgrade

History & Current Status: Impact if Cancelled or Delayed

We have wanted the funding to have the pool blanket roller since FY17, but have moved it up each year because we had cold summers and our revenue could not justify the expenditure and still meet our budgetary constraints. The irony is that those cold summers, the blanket would have had a bigger impact and would have significantly improved our budgetary outlook due to decreased spending. The spray feature is definitely a desirable addition to Splash. The existing feature can be made to look new again and would suffice, but the secondary effect of keeping toddler's attention so they dont wander to deeper water may provide significant safety improvement at Splash.

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

How is this project going to be funded:

Funding Source	Prior Years Funding	Unappropriated subsequent years				
		Yr. 1. budget FY2021	FY2022	FY2023	FY2024	FY2025
TBD/Private Invest			100,000	1,200,000		
Aquatics		25,000				
Impact Fees		Impact Fees				
Type	Approval	Date	Amount			
Parks	Yes		12,000			
			12,000	25,000	100,000	1,200,000
					-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Appropriations	FY2021	FY2022	FY2023	FY2024	FY2025
A. Land							
B. Constuction	5711.370.460490.930.000		25,000	75,000	960,000		
C. Contingencies	5711.370.460490.930.000			10,000	96,000		
D. Design & Engineering	5711.370.460490.930.000	12,000		15,000	144,000		
E. Construction Mgmt							
F. Percent for Art							
G. Equipment Costs							
H. Other							
		12,000	25,000	100,000	1,200,000	-	-

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:

off set by increase in Revenue.

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