

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																																																																																
	Culture & Recreation																																																																																			
Urgent	Parks & Recreation	Is the project APPROVED for Fiscal Year 2023?			FUNDING?																																																																															
Summary Description and rationale of project and funding sources:																																																																																				
<p>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. 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).</p>																																																																																				
History & Current Status: Impact if Cancelled or Delayed																																																																																				
<p>Completing identified Cyclical maintenance items annually ensue 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.</p>																																																																																				
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																																																																																	
			FY2023	FY2024	FY2025	FY2026	FY2027																																																																													
Debt Service		250,000	58,000	180,000	105,000	-	-																																																																													
Park District		-	-	-	-	-	-																																																																													
Impact Fees		Impact Fees																																																																																		
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	B. Buildings	C. Improvements	D. Machinery & Equipment	E. Percent for Art?																																																																							
4081.370.460400.930.225		-	-	308,000	180,000	105,000	-	-																																																																												
Total		-	-	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																																																																																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="2" style="width: 20%;"></td> <td colspan="3" style="text-align: center;">Is this equipment prioritized on an equipment replacement schedule?</td> <td style="width: 10%; text-align: center;">No</td> <td colspan="3" rowspan="2"></td> </tr> <tr> <td colspan="3" style="text-align: center;">Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?</td> <td style="text-align: center;">No</td> </tr> <tr> <td colspan="8" style="text-align: center;">(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)</td> </tr> <tr> <td style="text-align: center;">Expense Object</td> <td style="text-align: center;">Accounting Code</td> <td rowspan="8" style="text-align: center;">-</td> <td style="text-align: center;">FY2023</td> <td style="text-align: center;">FY2024</td> <td style="text-align: center;">FY2025</td> <td style="text-align: center;">FY2026</td> <td style="text-align: center;">FY2027</td> </tr> <tr> <td style="text-align: center;">A. Personnel</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">B. Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">C. Purchased Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">D. Fixed Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">E. Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">F. Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">G. (Operational Savings)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>									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)						
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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:																																																																																				
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Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time		Preparer's Initials																																																																															