

COMMUNITY INVESTMENT PROGRAM

City of Missoula CIP Project Request/Update Form FY 2025 - 2029

Department Listing		New or Update	Required	Delay	Project Title	
U4	of U22	Update	Is this project Required?	Can project be delayed?	Aquatics: Splash MT and Currents Aquatics Center	
Project Rating	Department		Yes	No		
	Culture & Recreation					
Required	Parks & Recreation	Is the project APPROVED for Fiscal Year 2025?			FUNDED?	

Summary Description and rationale of project and funding sources:

The following items are cyclical maintenance items that need to be replaced or addressed because they have reached the end of their lifespan or need to be addressed 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. FY25 projects include: Splash Building reroof project, (\$50K), Tile work at Splash MT, (\$50K). Slide Refinishing (\$70K). Food and beverage Freezer replacement (\$18K) Funds from PD#1 were appropriated in FY24 to support these efforts.

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	188000	Yr. 1. budget	Unappropriated subsequent years			
		FY2025	FY2026	FY2027	FY2028	FY2029
Park District	188000			100,000		
TBD/Private Invest						
Impact Fees		Impact Fees				
Type	Approval	Date	Amount	Amounts		
	188000	-	-	100,000	-	-

How is this project going to be spent:

Budgeted Funds	Accounting Code	Prior Year Expenses	FY2025	FY2026	FY2027	FY2028	FY2029
A. Land	4081	-					
B. Buildings		-					
C. Improvements		-			100,000		
D. Machinery & Equipment		-					
E. Percent for Art?			-				
Total		-	-	-	100,000	-	-

History of project and amount left yet to expend

Total Funded to date	Exps through FY23	FY24 Exps	Amount yet to expend	Description of history (Optional)
\$188,000.00	\$—	\$—	\$188,000.00	

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	FY2025	FY2026	FY2027	FY2028	FY2029
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

Ryan Applegate

Parks & Recreation